NSDL
Technology, Trust & Reach

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE285J01028	SIS LIMITED EQ NEW FV RS. 5/-	November 25, 2024	Record Date	Equity	E Voting
2	INE747B01016	NEXT MEDIAWORKS LIMITED EQ	November 25, 2024	Record Date	Equity	Special Benpos
3	INE747B01016	NEXT MEDIAWORKS LIMITED EQ	November 26, 2024	Record Date	Equity	Special Benpos
4	IN8045A01016	ADOR WELDING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	November 27, 2024	Record Date	Equity	Special Benpos
5	INE0U7V01015	C2C ADVANCED SYSTEMS LIMITED EQ	November 27, 2024	Record Date	Equity	Special Benpos
6	INE606N01019	EXCELSOFT TECHNOLOGIES LIMITED EQ	November 27, 2024	Record Date	Equity	
7	INE747B01016	NEXT MEDIAWORKS LIMITED EQ	November 27, 2024	Record Date	Equity	Special Benpos
8	INE0RHD01013	EMERALD TYRE MANUFACTURERS LIMITED EQ	November 28, 2024	Record Date	Equity	Special Benpos
9	INE199A01012	PROCTER & GAMBLE HEALTH LIMITED EQ	November 28, 2024	Record Date	Equity	EGM
10	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	November 28, 2024	Record Date	Equity	Special Benpos
11	INE404B01014	LAST MILE ENTERPRISES LIMITED EQ	November 28, 2024	Record Date	Equity	Special Benpos
12	INE465A01025	BHARAT FORGE LIMITED EQ NEW FV RS. 2/-	November 28, 2024	Record Date	Equity	Special Benpos
13	INE563J01010	ASTEC LIFESCIENCES LIMITED EQ	November 28, 2024	Record Date	Equity	Special Benpos
14	INE625X01018	SILVER TOUCH TECHNOLOGIES LIMITED EQ	November 28, 2024	Record Date	Equity	Special Benpos
15	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	November 28, 2024	Record Date	Equity	Special Benpos
16	INE886A01014	INDUSTRIAL INVESTMENT TRUST LIMITED EQ	November 28, 2024	Record Date	Equity	Special Benpos
17	INE09DG01011	JAYANT FINVEST LIMITED EQ	November 29, 2024	Record Date	Equity	Scheme of Amalgamation
18	INE335Q01018	AUTOPAL INDUSTRIES LIMITED EQ	November 29, 2024	Record Date	Equity	Capital Reduction
19	INE614R01014	TAPARIA TOOLS LIMITED EQ	November 29, 2024	Record Date	Equity	Interim Dividend
20	INE618D01015	SUDAL INDUSTRIES LIMITED EQ	November 29, 2024	Record Date	Equity	AGM
21	INE877V01027	SURAKSHA DIAGNOSTIC LIMITED EQ NEW FV RS.2/-	December 03, 2024	Record Date	Equity	Special Benpos
22	INE195E01020	LUHARUKA MEDIA & INFRA LIMITED EQ NEW F.V. RE.1/-	December 04, 2024	Record Date	Equity	EGM
23	INE557C01017	INDIAN SUCROSE LIMITED EQ	December 04, 2024	Record Date	Equity	EGM
24	INE369U01019	GUJARAT TEA PROCESSORS AND PACKERS LIMITED EQ	December 05, 2024	Record Date	Equity	Interim Dividend
25	INE393E01013	INDIANIVESH CAPITALS LIMITED EQ	December 09, 2024	Record Date	Equity	EGM
26	INE958C01025	BRIDGE SECURITIES LIMITED EQ NEW FV RE.1/-	December 12, 2024	Record Date	Equity	EGM
27	INE0QIS01011	SHREE MARUTINANDAN TUBES LIMITED EQ	December 13, 2024	Record Date	Equity	Book Closure
28	INE185E01021	FILATEX FASHIONS LIMITED EQ NEW FV RE. 1/-	December 13, 2024	Record Date	Equity	EGM
29	INE037B01012	SHARDUL SECURITIES LIMITED EQ	December 17, 2024	Record Date	Equity	EGM
30	INE0Z0301013	THE SVADESHI MILLS COMPANY LIMITED EQ	December 17, 2024	Record Date	Equity	EGM
31	INE958C01025	BRIDGE SECURITIES LIMITED EQ NEW FV RE.1/-	December 19, 2024	Record Date	Equity	EGM
32	INE0QIS01011	SHREE MARUTINANDAN TUBES LIMITED EQ	December 20, 2024	Record Date	Equity	AGM
33	INE185E01021	FILATEX FASHIONS LIMITED EQ NEW FV RE. 1/-	December 20, 2024	Record Date	Equity	EGM
34	INE618D01015	SUDAL INDUSTRIES LIMITED EQ	December 21, 2024	Record Date	Equity	EGM
35	INE037B01012	SHARDUL SECURITIES LIMITED EQ	December 24, 2024	Record Date	Equity	AGM
36	INE0Z0301013	THE SVADESHI MILLS COMPANY LIMITED EQ	December 24, 2024	Record Date	Equity	AGM
37	INE618D01015	SUDAL INDUSTRIES LIMITED EQ	December 28, 2024	Record Date	Equity	AGM
38	INE0PUK15015	MINT 03 2023 SERIES A1 PTC 26APR23	December 11, 2024	Record Date	Securitized Instruments	Interest Payment
39	INE0SP715015	KATHY 12 2023 SERIES A1 PTC 26DEC23	December 12, 2024	Record Date	Securitized Instruments	Interest Payment
40	INE0KM307020	GARAGEPRENEURS INTERNET PRIVATE LIMITED 15 NCD 13MR26 FVRS10LAC	November 28, 2024	Record Date	Debentures	Interest Payment
41	INE367Y07194	WHEELSEMI PRIVATE LIMITED 12.50 NCD 13DC26 FVRS1LAC	November 28, 2024	Record Date	Debentures	Interest Payment
42	INE465A08012	BHARAT FORGE LIMITED 5.97 NCD 06AG25 FVRS10LAC	November 28, 2024	Record Date	Debentures	Special Benpos
43	INE465A08020	BHARAT FORGE LIMITED 5.80 NCD 18AP25 FVRS10LAC	November 28, 2024	Record Date	Debentures	Special Benpos
44	INE465A08038	BHARAT FORGE LIMITED 7.80 NCD 20MR27 FVRS1LAC	November 28, 2024	Record Date	Debentures	Special Benpos
45	INE484J08030	GODREJ PROPERTIES LIMITED SR B 8.25 NCD 03JL28 FVRS1LAC LOA UPTO 02JL23	November 28, 2024	Record Date	Debentures	Special Benpos
46	INE484J08048	GODREJ PROPERTIES LIMITED SR A 8.15 NCD 03JL26 FVRS1LAC LOA UPTO 02JL23	November 28, 2024	Record Date	Debentures	Special Benpos
47	INE484J08055	GODREJ PROPERTIES LIMITED SR I 8.30 NCD 19MR27 FVRS1LAC	November 28, 2024	Record Date	Debentures	Special Benpos
48	INE484J08063	GODREJ PROPERTIES LIMITED SR II 8.50 NCD 20SP28 FVRS1LAC	November 28, 2024	Record Date	Debentures	Special Benpos
49	INE484J08071	GODREJ PROPERTIES LIMITED SR 2 8.55 NCD 26JL29 FVRS1LAC	November 28, 2024	Record Date	Debentures	Special Benpos
50	INE484J08089	GODREJ PROPERTIES LIMITED SR 1 8.40 NCD 25JN28 FVRS1LAC	November 28, 2024	Record Date	Debentures	Special Benpos
51	INE484J08097	GODREJ PROPERTIES LIMITED 8.5 NCD 10SP29 FVRS1LAC	November 28, 2024	Record Date	Debentures	Special Benpos
52	INE883F07264	AADHAR HOUSING FINANCE LIMITED BR NCD 15JU29 FVRS10LAC	November 29, 2024	Record Date	Debentures	Interest Payment
53	INE883F07272	AADHAR HOUSING FINANCE LIMITED BR NCD 15JU29 FVRS10LAC	November 29, 2024	Record Date	Debentures	Interest Payment
54	INE939X07069	MANBA FINANCE LIMITED RR LOA 31JL25 FVRS1LAC	November 30, 2024	Record Date	Debentures	Interest Payment

55	INE939X07077	MANBA FINANCE LIMITED 12.60 LOA 03AG25 FVRS1LAC	November 30, 2024	Record Date	Debentures	Interest Payment
56	INE939X07085	MANBA FINANCE LIMITED 12.60 NCD 26MR26 FVRS1LAC	November 30, 2024	Record Date	Debentures	Interest Payment
57	INE939X07093	MANBA FINANCE LIMITED 12.60 NCD 10OT25 FVRS83333.32	November 30, 2024	Record Date	Debentures	Interest Payment
58	INE939X07101	MANBA FINANCE LIMITED 12.60 NCD 27DC25 FVRS1LAC	November 30, 2024	Record Date	Debentures	Interest Payment
59	INE939X07119	MANBA FINANCE LIMITED 13.25 NCD 28JFB26 FVRS1LAC	November 30, 2024	Record Date	Debentures	Interest Payment
60	INE939X07127	MANBA FINANCE LIMITED 12.6 NCD 05MR26 FVRS1LAC	November 30, 2024	Record Date	Debentures	Interest Payment
61	INE939X07135	MANBA FINANCE LIMITED 11.75 NCD 26JU26 FVRS1LAC	November 30, 2024	Record Date	Debentures	Interest Payment
62	INE939X07143	MANBA FINANCE LIMITED 11.75 NCD 31JL26 FVRS1LAC	November 30, 2024	Record Date	Debentures	Interest Payment
63	INE939X07150	MANBA FINANCE LIMITED 11.75 NCD 29AG26 FVRS1LAC	November 30, 2024	Record Date	Debentures	Interest Payment
64	INE939X08034	MANBA FINANCE LIMITED 11.50 NCD 17MY26 FVRS1LAC	November 30, 2024	Record Date	Debentures	Interest Payment
65	INE939X08042	MANBA FINANCE LIMITED 11 NCD 23MY25 FVRS1LAC	November 30, 2024	Record Date	Debentures	Interest Payment
66	INE07HK07650	KRAZYBEE SERVICES PRIVATE LIMITED CLASS E44 10.96 NCD 09AG25 FVRS10LAC	December 02, 2024	Record Date	Debentures	Interest Payment
67	INE939X08034	MANBA FINANCE LIMITED 11.50 NCD 17MY26 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
68	INE01WI07094	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIMITED SR IX BR LOA 17DC26 FVRS10LAC	December 03, 2024	Record Date	Debentures	Call Option
69	INE07HK07718	KRAZYBEE SERVICES PRIVATE LIMITED 12.5 NCD 19OT25 FVRS1LAC	December 04, 2024	Record Date	Debentures	Interest Payment
70	INE07HK07742	KRAZYBEE SERVICES PRIVATE LIMITED 10.20 NCD 19DC25 FVRS1LAC	December 04, 2024	Record Date	Debentures	Interest Payment
71	INE660C07800	CENTRUM CAPITAL LIMITED SR 01 BR LOA 10DC24 FVRS1LAC	December 05, 2024	Record Date	Debentures	Interest Payment
72	INE939X08042	MANBA FINANCE LIMITED 11 NCD 23MY25 FVRS1LAC	December 06, 2024	Record Date	Debentures	Interest Payment
73	INE894V07052	BELRISE INDUSTRIES LIMITED TR 4 9.50 LOA 23DC24 FVRS10LAC	December 08, 2024	Record Date	Debentures	Interest Payment
74	INE939X07135	MANBA FINANCE LIMITED 11.75 NCD 26JU26 FVRS1LAC	December 10, 2024	Record Date	Debentures	Interest Payment
75	INE883F07355	AADHAR HOUSING FINANCE LIMITED RR NCD 25JU32 FVRS1LAC	December 11, 2024	Record Date	Debentures	Interest Payment
76	INE939X07085	MANBA FINANCE LIMITED 12.60 NCD 26MR26 FVRS1LAC	December 11, 2024	Record Date	Debentures	Interest Payment
77	INE939X07101	MANBA FINANCE LIMITED 12.60 NCD 27DC25 FVRS1LAC	December 12, 2024	Record Date	Debentures	Interest Payment
78	INE883F07348	AADHAR HOUSING FINANCE LIMITED RR NCD 28MR29 FVRS1LAC	December 13, 2024	Record Date	Debentures	Interest Payment
79	INE939X07069	MANBA FINANCE LIMITED RR LOA 31JL25 FVRS1LAC	December 13, 2024	Record Date	Debentures	Interest Payment
80	INE939X07150	MANBA FINANCE LIMITED 11.75 NCD 29AG26 FVRS1LAC	December 14, 2024	Record Date	Debentures	Interest Payment
81	INE00ZD07876	ABANS FINANCE PRIVATE LIMITED SR 59 BR NCD 31DC24 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
82	INE041007068	EMBASSY OFFICE PARKS REIT SR IV TR I 6.80 NCD 07SP26 FVRS10LAC	December 16, 2024	Record Date	Debentures	Interest Payment
83	INE041007084	EMBASSY OFFICE PARKS REIT SR V TR B 7.05 NCD 18OT26 FVRS10LAC	December 16, 2024	Record Date	Debentures	Interest Payment
84	INE041007092	EMBASSY OFFICE PARKS REIT SR VI 7.35 NCD 05AP27 FVRS10LAC	December 16, 2024	Record Date	Debentures	Interest Payment
85	INE041007100	EMBASSY OFFICE PARKS REIT SR VII 7.77 LOA 05JU25 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
86	INE041007118	EMBASSY OFFICE PARKS REIT SR VIII 8.10 LOA 28AG28 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
87	INE041007126	EMBASSY OFFICE PARKS REIT SR IX 8.03 LOA 04SP25 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
88	INE041007134	EMBASSY OFFICE PARKS REIT SR X 8.17 NCD 05SP25 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
89	INE041007142	EMBASSY OFFICE PARKS REIT SR XI 7.96 NCD 27SP27 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
90	INE07HK07676	KRAZYBEE SERVICES PRIVATE LIMITED 10.15 NCD 23MY25 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
91	INE07HK07767	KRAZYBEE SERVICES PRIVATE LIMITED 11 NCD 30JN26 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
92	INE939X07119	MANBA FINANCE LIMITED 13.25 NCD 28JFB26 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
93	INE939X07143	MANBA FINANCE LIMITED 11.75 NCD 31JL26 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
94	INE939X07077	MANBA FINANCE LIMITED 12.60 LOA 03AG25 FVRS1LAC	December 19, 2024	Record Date	Debentures	Interest Payment
95	INE939X07127	MANBA FINANCE LIMITED 12.6 NCD 05MR26 FVRS1LAC	December 21, 2024	Record Date	Debentures	Interest Payment

96	INE07HK07759	KRAZYBEE SERVICES PRIVATE LIMITED 11.82 NCD 09NV26 FVRS1LAC	December 25, 2024	Record Date	Debentures	Interest Payment
97	INE939X07093	MANBA FINANCE LIMITED 12.60 NCD 10OT25 FVRS83333.32	December 26, 2024	Record Date	Debentures	Interest Payment
98	INE804I07J05	ECL FINANCE LIMITED SR-A6A601A 9.6 NCD 13JN26 FVRS1LAC	December 27, 2024	Record Date	Debentures	Interest Payment
99	INE07HK07734	KRAZYBEE SERVICES PRIVATE LIMITED 12.5 NCD 12DC25 FVRS1LAC	December 28, 2024	Record Date	Debentures	Interest Payment
100	INF959L01HI3	NAVI MUTUAL FUND NAVI NIFTY 50 ETF	November 28, 2024	Record Date	Units	Redemption
101	INE0FDU25010	BROOKFIELD INDIA REAL ESTATE TRUST REIT	November 26, 2024	Record Date	Real Estate Investment Trusts	Special Benpos
102	INE562A08057	INDIAN BANK SR II 8.44 LOA PERPETUAL FVRS10LAC	November 25, 2024	Record Date	Bond	Interest
103	INE752E08502	POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP A 7.74 BD12DC28 FV10L LOAUPTO06MR18	November 27, 2024	Record Date	Bond	Interest
104	INE752E08510	POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP B 7.74 BD12DC29 FV10L LOAUPTO06MR18	November 27, 2024	Record Date	Bond	Interest
105	INE752E08528	POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP C 7.74 BD12DC30 FV10L LOAUPTO06MR18	November 27, 2024	Record Date	Bond	Interest
106	INE752E08536	POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP D 7.74 BD12DC31 FV10L LOAUPTO06MR18	November 27, 2024	Record Date	Bond	Interest
107	INE752E08544	POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP E 7.74 BD10DC32 FV10L LOAUPTO06MR18	November 27, 2024	Record Date	Bond	Interest
108	INE572F11166	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. STRPP- F LOA 14JN25 FVRS5LAC	December 30, 2024	Record Date	Deep Discount Bond	Redemption
109	INE484J14UZ7	GODREJ PROPERTIES LIMITED 88D CP 02DEC24	November 28, 2024	Record Date	Commercial Paper	Special Benpos
110	INE484J14VA8	GODREJ PROPERTIES LIMITED 91D CP 09DEC24	November 28, 2024	Record Date	Commercial Paper	Special Benpos
111	INE484J14VB6	GODREJ PROPERTIES LIMITED 91D CP 10DEC24	November 28, 2024	Record Date	Commercial Paper	Special Benpos
112	INE484J14VC4	GODREJ PROPERTIES LIMITED 91D CP 12DEC24	November 28, 2024	Record Date	Commercial Paper	Special Benpos
113	INE484J14VD2	GODREJ PROPERTIES LIMITED 91D CP 13DEC24	November 28, 2024	Record Date	Commercial Paper	Special Benpos
114	INE484J14VE0	GODREJ PROPERTIES LIMITED 90D CP 18DEC24	November 28, 2024	Record Date	Commercial Paper	Special Benpos
115	INE484J14VF7	GODREJ PROPERTIES LIMITED 91D CP 17DEC24	November 28, 2024	Record Date	Commercial Paper	Special Benpos
116	INE484J14VG5	GODREJ PROPERTIES LIMITED 91D CP 20DEC24	November 28, 2024	Record Date	Commercial Paper	Special Benpos
117	INE484J14VH3	GODREJ PROPERTIES LIMITED 91D CP 19DEC24	November 28, 2024	Record Date	Commercial Paper	Special Benpos
118	INE484J14VI1	GODREJ PROPERTIES LIMITED 91D CP 26DEC24	November 28, 2024	Record Date	Commercial Paper	Special Benpos
119	INE484J14VJ9	GODREJ PROPERTIES LIMITED 90D CP 24DEC24	November 28, 2024	Record Date	Commercial Paper	Special Benpos
120	INE484J14VK7	GODREJ PROPERTIES LIMITED 90D CP 23DEC24	November 28, 2024	Record Date	Commercial Paper	Special Benpos
121	INE484J14VL5	GODREJ PROPERTIES LIMITED 91D CP 27DEC24	November 28, 2024	Record Date	Commercial Paper	Special Benpos
122	INE484J14VM3	GODREJ PROPERTIES LIMITED 91D CP 30DEC24	November 28, 2024	Record Date	Commercial Paper	Special Benpos
123	INE484J14VN1	GODREJ PROPERTIES LIMITED 91D CP 04FEB25	November 28, 2024	Record Date	Commercial Paper	Special Benpos
124	INE484J14VO9	GODREJ PROPERTIES LIMITED 91D CP 03FEB25	November 28, 2024	Record Date	Commercial Paper	Special Benpos
125	INE484J14VP6	GODREJ PROPERTIES LIMITED 89D CP 10FEB25	November 28, 2024	Record Date	Commercial Paper	Special Benpos
126	INE484J14VQ4	GODREJ PROPERTIES LIMITED 88D CP 07FEB25	November 28, 2024	Record Date	Commercial Paper	Special Benpos
127	INE484J14VR2	GODREJ PROPERTIES LIMITED 88D CP 14FEB25	November 28, 2024	Record Date	Commercial Paper	Special Benpos
128	INE484J14VS0	GODREJ PROPERTIES LIMITED 91D CP 17FEB25	November 28, 2024	Record Date	Commercial Paper	Special Benpos
129	INE484J14VT8	GODREJ PROPERTIES LIMITED 89D CP 18FEB25	November 28, 2024	Record Date	Commercial Paper	Special Benpos
130	INE484J14VU6	GODREJ PROPERTIES LIMITED 91D CP 20FEB25	November 28, 2024	Record Date	Commercial Paper	Special Benpos
131	INE484J14VV4	GODREJ PROPERTIES LIMITED 91D CP 27FEB25	November 28, 2024	Record Date	Commercial Paper	Special Benpos
132	INE007N14DW1	FEDBANK FINANCIAL SERVICES LIMITED 91D CP 02DEC24	November 29, 2024	Record Date	Commercial Paper	Redemption
133	INE007N14DX9	FEDBANK FINANCIAL SERVICES LIMITED 91D CP 10DEC24	December 09, 2024	Record Date	Commercial Paper	Redemption
134	INE0HS001010	COOL CAPS INDUSTRIES LIMITED EQ	November 25, 2024	Record Date	Equity	Special Benpos
135	INE285J01028	SIS LIMITED EQ NEW FV RS. 5/-	November 25, 2024	Record Date	Equity	E Voting
136	INE747B01016	NEXT MEDIAWORKS LIMITED EQ	November 25, 2024	Record Date	Equity	Special Benpos
137	INE0HS001010	COOL CAPS INDUSTRIES LIMITED EQ	November 26, 2024	Record Date	Equity	Special Benpos
138	INE747B01016	NEXT MEDIAWORKS LIMITED EQ	November 26, 2024	Record Date	Equity	Special Benpos
139	IN8045A01016	ADOR WELDING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	November 27, 2024	Record Date	Equity	Special Benpos
140	INE0HS001010	COOL CAPS INDUSTRIES LIMITED EQ	November 27, 2024	Record Date	Equity	Special Benpos
141	INE0U7V01015	C2C ADVANCED SYSTEMS LIMITED EQ	November 27, 2024	Record Date	Equity	Special Benpos
142	INE747B01016	NEXT MEDIAWORKS LIMITED EQ	November 27, 2024	Record Date	Equity	Special Benpos
143	INE0HS001010	COOL CAPS INDUSTRIES LIMITED EQ	November 28, 2024	Record Date	Equity	Special Benpos
144	INE0RHD01013	EMERALD TYRE MANUFACTURERS LIMITED EQ	November 28, 2024	Record Date	Equity	Special Benpos
145	INE199A01012	PROCTER & GAMBLE HEALTH LIMITED EQ	November 28, 2024	Record Date	Equity	EGM
146	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	November 28, 2024	Record Date	Equity	Special Benpos
147	INE404B01014	LAST MILE ENTERPRISES LIMITED EQ	November 28, 2024	Record Date	Equity	Special Benpos
148	INE416D01022	BLISS GVS PHARMA LIMITED EQ NEW RE. 1/-	November 28, 2024	Record Date	Equity	special
149	INE465A01025	BHARAT FORGE LIMITED EQ NEW FV RS. 2/-	November 28, 2024	Record Date	Equity	Special Benpos
150	INE563J01010	ASTEC LIFESCIENCES LIMITED EQ	November 28, 2024	Record Date	Equity	Special Benpos
151	INE625X01018	SILVER TOUCH TECHNOLOGIES LIMITED EQ	November 28, 2024	Record Date	Equity	Special Benpos
152	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	November 28, 2024	Record Date	Equity	Special Benpos
153	INE886A01014	INDUSTRIAL INVESTMENT TRUST LIMITED EQ	November 28, 2024	Record Date	Equity	Special Benpos
154	INE09DG01011	JAYANT FINVEST LIMITED EQ	November 29, 2024	Record Date	Equity	Scheme of Amalgamation
155	INE335Q01018	AUTOPAL INDUSTRIES LIMITED EQ	November 29, 2024	Record Date	Equity	Capital Reduction
156	INE614R01014	TAPARIA TOOLS LIMITED EQ	November 29, 2024	Record Date	Equity	Interim Dividend
157	INE618D01015	SUDAL INDUSTRIES LIMITED EQ	November 29, 2024	Record Date	Equity	AGM
158	INE638B01025	HB PORTFOLIO LIMITED EQ NEW FV RS. 10/- AFTER CAPITAL REDUCTION	November 29, 2024	Record Date	Equity	Interim Dividend

159	INE972A01020	KOTHARI INDUSTRIAL CORPORATION LIMITED EQ NEW FV RS.5/-	November 29, 2024	Record Date	Equity	Open Offer
160	IN8905C01025	HARIG CRANKSHAFTS LIMITED EQ NEW FV Rs. 10/- LISTING/TRADG APRVL AWAITED	November 30, 2024	Record Date	Equity	EGM
161	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	December 02, 2024	Record Date	Equity	Special Benpos
162	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	December 02, 2024	Record Date	Equity	Bonus Issue
163	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	December 03, 2024	Record Date	Equity	Special Benpos
164	INE207H01018	GUJARAT NATURAL RESOURCES LIMITED EQ	December 03, 2024	Record Date	Equity	EGM
165	INE877V01027	SURAKSHA DIAGNOSTIC LIMITED EQ NEW FV RS.2/-	December 03, 2024	Record Date	Equity	Special Benpos
166	INE095E01022	MATHER & PLATT FIRE SYSTEMS LIMITED EQ NEW FV RS. 10/-	December 04, 2024	Record Date	Equity	EGM
167	INE0KQ001017	BHATIA COLOUR CHEM LIMITED EQ	December 04, 2024	Record Date	Equity	AGM
168	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	December 04, 2024	Record Date	Equity	Special Benpos
169	INE195E01020	LUHARUKA MEDIA & INFRA LIMITED EQ NEW F.V. RE.1/-	December 04, 2024	Record Date	Equity	EGM
170	INE557C01017	INDIAN SUCROSE LIMITED EQ	December 04, 2024	Record Date	Equity	EGM
171	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	December 05, 2024	Record Date	Equity	Special Benpos
172	INE369U01019	GUJARAT TEA PROCESSORS AND PACKERS LIMITED EQ	December 05, 2024	Record Date	Equity	Interim Dividend
173	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	December 09, 2024	Record Date	Equity	Special Benpos
174	INE393E01013	INDIANIVESH CAPITALS LIMITED EQ	December 09, 2024	Record Date	Equity	EGM
175	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	December 10, 2024	Record Date	Equity	Special Benpos
176	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	December 11, 2024	Record Date	Equity	Special Benpos
177	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	December 12, 2024	Record Date	Equity	Special Benpos
178	INE958C01025	BRIDGE SECURITIES LIMITED EQ NEW FV RE.1/-	December 12, 2024	Record Date	Equity	EGM
179	INE0QIS01011	SHREE MARUTINANDAN TUBES LIMITED EQ	December 13, 2024	Record Date	Equity	Book Closure
180	INE185E01021	FILATEX FASHIONS LIMITED EQ NEW FV RE. 1/-	December 13, 2024	Record Date	Equity	EGM
181	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	December 16, 2024	Record Date	Equity	Special Benpos
182	INE817A01019	MELSTAR INFORMATION TECHNOLOGIES LIMITED EQ	December 16, 2024	Record Date	Equity	Book Closure
183	INE037B01012	SHARDUL SECURITIES LIMITED EQ	December 17, 2024	Record Date	Equity	EGM
184	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	December 17, 2024	Record Date	Equity	Special Benpos
185	INE0Z0301013	THE SVADESHI MILLS COMPANY LIMITED EQ	December 17, 2024	Record Date	Equity	EGM
186	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	December 18, 2024	Record Date	Equity	Special Benpos
187	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	December 19, 2024	Record Date	Equity	Special Benpos
188	INE0QBU01012	C P S SHAPERS LIMITED EQ	December 19, 2024	Record Date	Equity	Book Closure
189	INE958C01025	BRIDGE SECURITIES LIMITED EQ NEW FV RE.1/-	December 19, 2024	Record Date	Equity	EGM
190	INE0QIS01011	SHREE MARUTINANDAN TUBES LIMITED EQ	December 20, 2024	Record Date	Equity	AGM
191	INE185E01021	FILATEX FASHIONS LIMITED EQ NEW FV RE. 1/-	December 20, 2024	Record Date	Equity	EGM
192	INE536P01021	CAPTAIN POLYPLAST LIMITED EQ NEW FV RS. 2/-	December 20, 2024	Record Date	Equity	Book Closure
193	INE618D01015	SUDAL INDUSTRIES LIMITED EQ	December 21, 2024	Record Date	Equity	EGM
194	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	December 23, 2024	Record Date	Equity	Special Benpos
195	INE817A01019	MELSTAR INFORMATION TECHNOLOGIES LIMITED EQ	December 23, 2024	Record Date	Equity	AGM
196	INE037B01012	SHARDUL SECURITIES LIMITED EQ	December 24, 2024	Record Date	Equity	AGM
197	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	December 24, 2024	Record Date	Equity	Special Benpos
198	INE0Z0301013	THE SVADESHI MILLS COMPANY LIMITED EQ	December 24, 2024	Record Date	Equity	AGM
199	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	December 26, 2024	Record Date	Equity	Special Benpos
200	INE0QBU01012	C P S SHAPERS LIMITED EQ	December 26, 2024	Record Date	Equity	AGM
201	INE618D01015	SUDAL INDUSTRIES LIMITED EQ	December 28, 2024	Record Date	Equity	AGM
202	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	December 30, 2024	Record Date	Equity	Special Benpos
203	INE536P01021	CAPTAIN POLYPLAST LIMITED EQ NEW FV RS. 2/-	January 01, 2025	Record Date	Equity	AGM
204	INE00E318015	ACRE-36-TRUST SECURITY RECEIPT 28MR18	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
205	INE00E418013	ACRE-41-TRUST SECURITY RECEIPT 28MR18	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
206	INE00E518010	ACRE-42-TRUST SECURITY RECEIPT 28MR18	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
207	INE00E618018	ACRE-43-TRUST SECURITY RECEIPT 31MR18	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
208	INE00SS18017	ACRE-44-TRUST SECURITY RECEIPTS 31MY18	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
209	INE00ZS18012	ACRE-45-TRUST CLASS A SENIOR SECURITY RECEIPT 29JU18	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
210	INE00ZS18020	ACRE-45-TRUST CLASS B JUNIOR SECURITY RECEIPT 29JU18	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return

211	INE011418014	ACRE 39 TRUST SECURITY RECEIPTS 29JU18	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
212	INE01FK18019	ACRE - 46 - TRUST CLASS A SENIOR SECURITY RECEIPTS 31JL18	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
213	INE01FK18027	ACRE - 46 - TRUST CLASS B JUNIOR SECURITY RECEIPTS 31JL18	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
214	INE01GS18010	ACRE 40 TRUST SECURITY RECEIPTS 26JL18	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
215	INE01JX18014	ACRE-47-TRUST SECURITY RECEIPTS 17AG18	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
216	INE01WX18017	ACRE-49-TRUST SECURITY RECEIPTS 28SP18	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
217	INE01X318011	ACRE-53-TRUST SECURITY RECEIPTS 27SP18	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
218	INE01X418019	ACRE-51-TRUST SECURITY RECEIPTS 28SP18	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
219	INE021718015	ACRE-50-TRUST SECURITY RECEIPT 26SP18	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
220	INE02SG18018	ACRE-52-TRUST SECURITY RECEIPT 05NV18	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
221	INE02SH18016	ACRE-57-TRUST SECURITY RECEIPT 29OT18	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
222	INE043718019	ACRE-55-TRUST SECURITY RECEIPT 13DC18	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
223	INE043818017	ACRE-54-TRUST SECURITY RECEIPT 18DC18	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
224	INE04E018017	ACRE-59-TRUST SECURITY RECEIPT SR 31DEC18	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
225	INE04E718012	ACRE-58-TRUST SECURITY RECEIPT SR 24DEC18	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
226	INE04E818010	ACRE-61-TRUST SECURITY RECEIPT SR 31DC18	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
227	INE04E918018	ACRE-62-TRUST SECURITY RECEIPT 31DC18	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
228	INE04EA18017	ACRE-63-TRUST SECURITY RECEIPT 28DC18	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
229	INE04EB18015	ACRE-64-TRUST SECURITY RECEIPT 31DC18	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
230	INE050118012	ACRE-66-TRUST SECURITY RECEIPT 03JN19	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
231	INE065018017	ACRE - 75 - TRUST SECURITY RECEIPT 13FB19	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
232	INE065118015	ACRE - 67 - TRUST SECURITY RECEIPT 22FB19	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
233	INE065218013	ACRE - 68 - TRUST SECURITY RECEIPT 15FB19	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
234	INE06DR18018	ACRE - 60 - TRUST SECURITY RECEIPT 28DC18	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
235	INE06DS18016	ACRE - 65 - TRUST SECURITY RECEIPT 31DC18	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
236	INE06QG18013	ARCE-69-TRUST SECURITY RECEIPT 08MR19	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
237	INE070018010	ACRE-70-TRUST SECURITY RECEIPTS 19MR19	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
238	INE070118018	ACRE-76-TRUST SECURITY RECEIPTS 22MR19	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
239	INE070218016	ACRE-83-TRUST SECURITY RECEIPTS 26MR19	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
240	INE07JY18019	ACRE-77-TRUST SECURITY RECEIPTS 28MR19	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
241	INE07JZ18016	ACRE-79-TRUST SECURITY RECEIPTS 28MR19	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
242	INE07K018016	ACRE-84-TRUST SECURITY RECEIPTS 28MR19	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
243	INE07K118014	ACRE-85-TRUST SECURITY RECEIPTS 02AP19	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
244	INE07X918012	ACRE-81-TRUST CLASS A (SENIOR) SECURITY RECEIPTS 05AP19	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
245	INE07X918020	ACRE-81-TRUST CLASS B (JUNIOR) SECURITY RECEIPTS 05AP19	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
246	INE083718028	ACRE-71-TRUST CLASS B JUNIOR SECURITY RECEIPTS 05AP19	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
247	INE08SX18010	ACRE-88-TRUST SECURITY RECEIPT 29MR19	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
248	INE09PY18012	ACRE-86-TRUST SECURITY RECEIPTS 28JU19	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
249	INE09PZ18019	ACRE-87-TRUST SECURITY RECEIPTS 03JL19	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
250	INE09Q018018	ACRE-91-TRUST SECURITY RECEIPTS 10JU19	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
251	INE0AN718011	ACRE - 90 - TRUST SECURITY RECEIPTS 28AG19	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return

252	INE0ASA18016	ACRE-72-TRUST SECURITY RECEIPTS 24SP19	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
253	INE0CD118014	ACRE - 97 - TRUST SECUIRTY RECEIPT 09JN20	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
254	INE0D6Y18016	ACRE-98-TRUST SECURITY RECEIPTS 12MR20	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
255	INE0D6Z18013	ACRE-99-TRUST SECURITY RECEIPTS 20MR20	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
256	INE0D7318017	ACRE-100-TRUST SECURITY RECEIPTS 30MR20	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
257	INE0EX418012	ACRE - 105 - TRUST SECUIRTY RECEIPT 20AUG20	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
258	INE0HJI18013	INDIA REAL ESTATE 2021 TRUST SECURITY RECEIPT 10MAR21	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
259	INE0HOW18014	ACRE-101-TRUST SECURITY RECEIPT 30MAR21	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
260	INE0HOX18012	ACRE-103-TRUST SECURITY RECEIPT 31MAR21	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
261	INE0HW818011	ACRE-102-TRUST SECURITY RECEIPT CLASS A SENIOR 29APRIL21	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
262	INE0HW818029	ACRE-102-TRUST SECURITY RECEIPT CLASS B JUNIOR 29APRIL21	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
263	INE0HW818037	ACRE-102-TRUST CLASS A SENIOR SECURITY RECEIPT 03DEC21	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
264	INE0HW818045	ACRE-102-TRUST CLASS B JUNIOR SECURITY RECEIPT 03DEC21	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
265	INE0HW818052	ACRE-102-TRUST CLASS A SECURITY RECEIPT 30JUN22	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
266	INE0HW818060	ACRE-102-TRUST CLASS B SECURITY RECEIPT 30JUN22	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
267	INE0HW818078	ACRE-102-TRUST CLASS A SECURITY RECEIPT 27JUN23	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
268	INE0HW818086	ACRE-102-TRUST CLASS B SECURITY RECEIPT 27JUN23	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
269	INE0HW918019	ACRE-106-TRUST SECURITY RECEIPT 29APRIL21	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
270	INE0HWA18013	ACRE-107-TRUST SECURITY RECEIPT 13APRIL21	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
271	INE0IJU18016	ACRE - 108 - TRUST SECURITY RECEIPT 17JUN21	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
272	INE0IJV18014	ACRE - 109 - TRUST SECURITY RECEIPT 29JUN21	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
273	INE0IJW18012	ACRE - 110 - TRUST SECURITY RECEIPT 03JUL21	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
274	INE0IJW18020	ACRE - 110 - TRUST SECURITY RECEIPT 29JUN22	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
275	INE0J6U18018	ACRE - 115 - TRUST SECURITY RECEIPT 23AUG21	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
276	INE0JKJ18015	ACRE-116-TRUST SECURITY RECEIPT 08OCT21	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
277	INE0JYJ18016	ACRE-117-TRUST SECURITY RECEIPT 10NOV21	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
278	INE0KCV18015	ACRE-118-TRUST SECURITY RECEIPT 29NOV21	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
279	INE0L7D18018	ACRE-119-TRUST SECURITY RECEIPT 08MAR22	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
280	INE0LMM18011	ACRE-121-TRUST CLASS A SECURITY RECEIPT 31MAR22	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
281	INE0LMN18019	ACRE-123-TRUST SECURITY RECEIPTS 31MAR22	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
282	INE0LUQ18015	ACRE-122-TRUST SECURITY RECEIPT 25APR22	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
283	INE0LUS18011	ACRE-124-TRUST SECUIRTY RECEIPT 05MAY22	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
284	INE0MSB18019	ACRE-111-TRUST SECURITY RECEIPT 29JUN22	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
285	INE0MSC18017	ACRE-126-TRUST SECURITY RECEIPT 12JUL22	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
286	INE0NN818014	ACRE-104-TRUST SECURITY RECEIPT 22SEP22	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
287	INE0NV118019	ACRE-128-TRUST SECURITY RECEIPT 29SEP22	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
288	INE0PLA18019	ACRE-129-TRUST SECURITY RECEIPT 09DEC22	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
289	INE0PLG18016	ACRE-127-TRUST SECURITY RECEIPT 13FEB23	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
290	INE0PTA18012	ACRE-112-TRUST CLASS A SECURITY RECEIPT 29MAR23	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
291	INE0PTA18020	ACRE-112-TRUST CLASS B SECURITY RECEIPT 29MAR23	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
292	INE0PTA18038	ACRE-112-TRUST CLASS A Series II SECURITY RECEIPTS 10JAN24	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return

293	INE0PU218016	ACRE-132-TRUST SECURITY RECEIPT 30MAR23	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
294	INE0PU318014	ACRE-133-TRUST SECURITY RECEIPT 27MAR23	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
295	INE0PU418012	ACRE-134-TRUST SECURITY RECEIPT 31MAR23	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
296	INE0PUF18019	ACRE-135-TRUST CLASS A SECURITY RECEIPT 04MAY23	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
297	INE0PUF18027	ACRE-135-TRUST CLASS B SECURITY RECEIPT 04MAY23	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
298	INE0PUG18025	ACRE-136-TRUST CLASS B SECURITY RECEIPT 04MAY23	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
299	INE0Q1E18014	ACRE-114-TRUST SECURITY RECEIPT 28APR23	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
300	INE0QGD18011	ACRE-131-TRUST SECURITY RECEIPT 31MAY23	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
301	INE0QJK18010	ACRE-137-TRUST CLASS A SECURITY RECEIPT 30JUN23	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
302	INE0QJK18028	ACRE-137-TRUST CLASS B SECURITY RECEIPT 30JUN23	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
303	INE0QYM18015	ACRE-141-TRUST SECURITY RECEIPT 21JUL23	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
304	INE0QYN18013	ACRE-80-TRUST SECURITY RECEIPT 19JUL23	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
305	INE0QYP18018	ACRE-138-TRUST CLASS A SECURITY RECEIPT 21JUL23	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
306	INE0QYP18026	ACRE-138-TRUST CLASS B SECURITY RECEIPT 21JUL23	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
307	INE0R2M18014	ACRE-130-TRUST SECURITY RECEIPT 01AUG23	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
308	INE0RG018016	ACRE-139-TRUST SECURITY RECEIPT 25AUG23	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
309	INE0RG218012	ACRE-151-TRUST SECURITY RECEIPT 22SEP23	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
310	INE0RI818017	ACRE-140-TRUST SECURITY RECEIPT 24AUG23	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
311	INE0RJG18016	ACRE-142-TRUST SECURITY RECEIPT 30SEP23	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
312	INE0RJP18017	ACRE-143-TRUST SECURITY RECEIPT 30SEP23	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
313	INE0SDJ18011	ACRE-152-TRUST SECURITY RECEIPT 24NOV23	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
314	INE0SDM18015	ACRE-144-TRUST SECURITY RECEIPT 22NOV23	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
315	INE0TXD18010	ACRE-153-TRUST SECURITY RECEIPT 05FEB24	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
316	INE0V8D18014	ACRE-146-TRUST SECURITY RECEIPT 22MAR24	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
317	INE0V8E18012	ACRE-147-TRUST SECURITY RECEIPT 22MAR24	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
318	INE0VSI18015	ACRE-156-TRUST SECURITY RECEIPT 22MAR24	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
319	INE0VSJ18013	ACRE-155-TRUST SECURITY RECEIPT 28MAR24	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
320	INE0W7D18015	ACRE-154-TRUST SECURITY RECEIPT 02MAR24	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
321	INE0Y2V18016	ACRE-159-TRUST SECURITY RECEIPT 10JUN24	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
322	INE132Y18017	ACRE-29-TRUST SECURITY RECEIPTS 03JL17	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
323	INE17SA18019	ACRE-164-TRUST SECURITY RECEIPT 30SEP24	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
324	INE1ATE18014	ACRE-165-TRUST SECURITY RECEIPT 22OCT24	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
325	INE1BPC18014	ACRE-162-TRUST SERIES A SECURITY RECEIPT 30OCT24	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
326	INE1BPC18022	ACRE-162-TRUST SERIES B SECURITY RECEIPT 30OCT24	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
327	INE251X18017	ACRE-30-TRUST SECURITY RECEIPT 30MR17	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
328	INE382X18010	ACRE-26-TRUST SECURITY RECEIPT 31MR17	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
329	INE383X18018	ACRE-31-TRUST SECURITY RECEIPT 31MR17	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
330	INE655W18011	ACRE-24-TRUST SECURITY REDEIPT 25JN17	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
331	INE767W18014	ACRE-25-TRUST SECURITY RECEIPT 07FB17	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
332	INE892Y18016	ACRE-32-TRUST SECURITY RECEIPT 30OT17	November 30, 2024	Record Date	Securitized Instruments	RBI Monthly Return
333	INE0NGR15022	PLUTUS 09 2022 SERIES A2 PTC 30SEP22	December 02, 2024	Record Date	Securitized Instruments	Interest Payment

334	INE0NQJ15010	NIMBUS 2022 PL MELO SERIES A1 PTC 31OCT22	December 02, 2024	Record Date	Securitized Instruments	Interest Payment
335	INE0PS215016	NIMBUS 2023 PL LOVLINA SERIES A1 PTC 29APR23	December 02, 2024	Record Date	Securitized Instruments	Interest Payment
336	INE0Q6C15013	NIMBUS 2023 PL CONOR SERIES A1 PTC 02JUN23	December 02, 2024	Record Date	Securitized Instruments	Interest Payment
337	INE0Q6W15011	NIMBUS 2023 PL GEORGE SERIES A PTC 31MAY23	December 02, 2024	Record Date	Securitized Instruments	Interest Payment
338	INE0QRT15010	LILY 07 2023 SERIES A PTC 31JUL23	December 02, 2024	Record Date	Securitized Instruments	Interest Payment
339	INE0R4815015	LOTUS 08 2023 SERIES A PTC 31AUG23	December 02, 2024	Record Date	Securitized Instruments	Interest Payment
340	INE0RFE15015	NIMBUS 2023 SHIVA SERIES A1 PTC 29SEP23	December 02, 2024	Record Date	Securitized Instruments	Interest Payment
341	INE0RFE15023	NIMBUS 2023 SHIVA SERIES A2 PTC 29SEP23	December 02, 2024	Record Date	Securitized Instruments	Interest Payment
342	INE0RGB15019	NIMBUS 2023 PL DHRUV SERIES A1 PTC 30SEP23	December 02, 2024	Record Date	Securitized Instruments	Interest Payment
343	INE0RIY15017	UBL MEERA 09 2023 SERIES A PTC 29SEP23	December 02, 2024	Record Date	Securitized Instruments	Interest Payment
344	INE0RPY15012	GANESHA 04 TRUST 2023 SERIES A1 PTC 25OCT23	December 02, 2024	Record Date	Securitized Instruments	Interest Payment
345	INE0S5Q15013	HALCYON NOV 23 SERIES A PTC 28NOV23	December 02, 2024	Record Date	Securitized Instruments	Interest Payment
346	INE0S6D15019	2023 PL ROBIN SERIES A1 PTC 30NOV23	December 02, 2024	Record Date	Securitized Instruments	Interest Payment
347	INE0SAQ15018	UBL GAYATRI 10 2023 SERIES A PTC 29NOV23	December 02, 2024	Record Date	Securitized Instruments	Interest Payment
348	INE0QIV15015	KIPLATFORM M22 - 018 SERIES A1 PTC 19JUN23	December 03, 2024	Record Date	Securitized Instruments	Interest Payment
349	INE14E815014	GIRAFFE SCF PTC - 1 SERIES A1 PTC 30AUG24	December 03, 2024	Record Date	Securitized Instruments	Interest Payment
350	INE0QSF15017	TURIYA LAP - 230701 SERIES A PTC 27JUL23	December 04, 2024	Record Date	Securitized Instruments	Interest Payment
351	INE0QSF15025	TURIYA LAP - 230701 EQUITY TRANCHE PTC 27JUL23	December 04, 2024	Record Date	Securitized Instruments	Interest Payment
352	INE0S9015015	VAJRA 003 TRUST SENIOR TRANCHE PTC 08DEC23	December 05, 2024	Record Date	Securitized Instruments	Interest Payment
353	INE0SLB15017	VAJRA 004 TRUST SENIOR TRANCHE A1 PTC 28DEC23	December 05, 2024	Record Date	Securitized Instruments	Interest Payment
354	INE0SLB15025	VAJRA 004 TRUST SENIOR TRANCHE A2 PTC 28DEC23	December 05, 2024	Record Date	Securitized Instruments	Interest Payment
355	INE0MH615013	RETAIL MORTGAGE OPPORTUNITIES TRUST SERIES A1 PTC 28JUN22	December 10, 2024	Record Date	Securitized Instruments	Interest Payment
356	INE0MH615021	RETAIL MORTGAGE OPPORTUNITIES TRUST SERIES A2 PTC 28JUN22	December 10, 2024	Record Date	Securitized Instruments	Interest Payment
357	INE0MH615039	RETAIL MORTGAGE OPPORTUNITIES TRUST SERIES B1 PTC 28JUN22	December 10, 2024	Record Date	Securitized Instruments	Interest Payment
358	INE0MH615047	RETAIL MORTGAGE OPPORTUNITIES TRUST SERIES B2 PTC 28JUN22	December 10, 2024	Record Date	Securitized Instruments	Interest Payment
359	INE0O9615011	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES A PTC 19DEC22	December 10, 2024	Record Date	Securitized Instruments	Interest Payment
360	INE0O9615029	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES B PTC 19DEC22	December 10, 2024	Record Date	Securitized Instruments	Interest Payment
361	INE0O9615037	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES D1 PTC 30JUN23	December 10, 2024	Record Date	Securitized Instruments	Interest Payment
362	INE0O9615045	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES D2 PTC 30JUN23	December 10, 2024	Record Date	Securitized Instruments	Interest Payment
363	INE0O9615094	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES G1 PTC 28SEP23	December 10, 2024	Record Date	Securitized Instruments	Interest Payment
364	INE0O9615110	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES G2 PTC 28SEP23	December 10, 2024	Record Date	Securitized Instruments	Interest Payment
365	INE0P4815019	INDIA RETAIL POOL OPPORTUNITIES TRUST 1 SERIES A PTC 03MAR23	December 10, 2024	Record Date	Securitized Instruments	Interest Payment
366	INE0P4815027	INDIA RETAIL POOL OPPORTUNITIES TRUST 1 SERIES B1 PTC 03MAR23	December 10, 2024	Record Date	Securitized Instruments	Interest Payment
367	INE0P4815035	INDIA RETAIL POOL OPPORTUNITIES TRUST 1 SERIES B2 PTC 03MAR23	December 10, 2024	Record Date	Securitized Instruments	Interest Payment
368	INE0NQQ15015	STELLAR TRUST SEPTEMBER 2022 SERIES A PTC 21OCT22	December 11, 2024	Record Date	Securitized Instruments	Interest Payment
369	INE0PUK15015	MINT 03 2023 SERIES A1 PTC 26APR23	December 11, 2024	Record Date	Securitized Instruments	Interest Payment
370	INE0L0T15015	SUN SME TRUST FEB 2022 SERIES A PTC 28FEB22	December 12, 2024	Record Date	Securitized Instruments	Interest Payment
371	INE0NXR15019	ZENITH MSME TRUST OCTOBER 2022 SERIES A PTC 19NOV22	December 12, 2024	Record Date	Securitized Instruments	Interest Payment
372	INE0O7W15011	TURIYA BL-2211 SERIES A1 PTC 16DEC22	December 12, 2024	Record Date	Securitized Instruments	Interest Payment
373	INE0O7Y15017	TRIUMPH SBL 2022 SERIES A PTC 20DEC22	December 12, 2024	Record Date	Securitized Instruments	Interest Payment
374	INE0P1C15015	DARIUS 2023 SERIES A PTC 20FEB23	December 12, 2024	Record Date	Securitized Instruments	Interest Payment

375	INE0PK015018	AGLET 2023 SERIES A PTC 23MAR23	December 12, 2024	Record Date	Securitized Instruments	Interest Payment
376	INE0R6Y15016	TURIYA BL- 230703 SERIES A1 PTC 30AUG23	December 12, 2024	Record Date	Securitized Instruments	Interest Payment
377	INE0RIH15020	TURIYA EDI - 230801 EQUITY TRANCHE PTC 25SEP23	December 12, 2024	Record Date	Securitized Instruments	Interest Payment
378	INE0SP715015	KATHY 12 2023 SERIES A1 PTC 26DEC23	December 12, 2024	Record Date	Securitized Instruments	Interest Payment
379	INE0UM815012	NAMI 03 2024 SERIES A1 PTC 22MAR24	December 12, 2024	Record Date	Securitized Instruments	Interest Payment
380	INE0Q9915028	NIMBUS 2023 UBL SHREYA SERIES A2 PTC 31MAY23	December 13, 2024	Record Date	Securitized Instruments	Interest Payment
381	INE0Q9A15011	EMERGING MAY 2023 SERIES A1 PTC 30MAY23	December 13, 2024	Record Date	Securitized Instruments	Interest Payment
382	INE0RS015018	SAGITTARIUS TRUST 08 2022 SERIES A1 PTC 30OCT23	December 13, 2024	Record Date	Securitized Instruments	Interest Payment
383	INE0RS015026	SAGITTARIUS TRUST 08 2022 SERIES A2 PTC 30OCT23	December 13, 2024	Record Date	Securitized Instruments	Interest Payment
384	INE0I8O15014	INDIA RETAIL POOL 22 PTC SERIES A 29JUN21	December 14, 2024	Record Date	Securitized Instruments	Interest Payment
385	INE0I8R15017	INDIA RETAIL POOL 21 SERIES A PTC 29JAN21	December 14, 2024	Record Date	Securitized Instruments	Interest Payment
386	INE0P7Z15013	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A1 PTC 16MAR23	December 14, 2024	Record Date	Securitized Instruments	Interest Payment
387	INE0P7Z15021	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A2 PTC 16MAR23	December 14, 2024	Record Date	Securitized Instruments	Interest Payment
388	INE0Q6T15017	NIMBUS 2023 MFI IRA SERIES A PTC 30MAY23	December 14, 2024	Record Date	Securitized Instruments	Interest Payment
389	INE0TOO15012	INDIA RETAIL POOL 23A SERIES A1 PTC 13FEB24	December 14, 2024	Record Date	Securitized Instruments	Interest Payment
390	INE0U9S15017	INDIA RETAIL POOL 24A SERIES A1 PTC 29FEB24	December 14, 2024	Record Date	Securitized Instruments	Interest Payment
391	INE0U9S15025	INDIA RETAIL POOL 24A SERIES A2 PTC 29FEB24	December 14, 2024	Record Date	Securitized Instruments	Interest Payment
392	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	December 16, 2024	Record Date	Securitized Instruments	Interest Payment
393	INE0PGM15028	NIMBUS 2023 LAP ALINA EQUITY TRANCHE PTC 31MAR23	December 16, 2024	Record Date	Securitized Instruments	Interest Payment
394	INE0R9215013	2023 PL HARVEY SERIES A PTC 08SEP23	December 16, 2024	Record Date	Securitized Instruments	Interest Payment
395	INE0REI15019	DHRUVA XXI 2023 SERIES A1(a) PTC 28SEP23	December 16, 2024	Record Date	Securitized Instruments	Interest Payment
396	INE0REI15027	DHRUVA XXI 2023 SERIES A1(b) PTC 28SEP23	December 16, 2024	Record Date	Securitized Instruments	Interest Payment
397	INE0TEA15012	2024 PL DAVID SERIES A PTC 31JAN24	December 16, 2024	Record Date	Securitized Instruments	Interest Payment
398	INE0NEJ15016	INDIGO 009 SENIOR TRANCHE A1(a) PTC 26SEPT22	December 17, 2024	Record Date	Securitized Instruments	Interest Payment
399	INE0NEJ15024	INDIGO 009 SENIOR TRANCHE A1(b) PTC 26SEPT22	December 17, 2024	Record Date	Securitized Instruments	Interest Payment
400	INE0RCN15013	SBL KANIKA 0923 SERIES A1 PTC 18SEP23	December 17, 2024	Record Date	Securitized Instruments	Interest Payment
401	INE0RHJ15010	VELOCITY 09 2023 SERIES A PTC 03OCT23	December 17, 2024	Record Date	Securitized Instruments	Interest Payment
402	INE0RI015010	DHRUVA XVIII 09 2023 PTC 03OCT23	December 17, 2024	Record Date	Securitized Instruments	Interest Payment
403	INE0SS215013	INDIGO 027 SERIES A1 PTC 27DEC23	December 17, 2024	Record Date	Securitized Instruments	Interest Payment
404	INE0UGA15015	INDIGO 028 SENIOR TRANCHE PTC 15MAR24	December 17, 2024	Record Date	Securitized Instruments	Interest Payment
405	INE0UGA15023	INDIGO 028 EQUITY TRANCHE PTC 15MAR24	December 17, 2024	Record Date	Securitized Instruments	Interest Payment
406	INE0PG415016	MAGNITE TRUST1 SERIES A1 PTC 31MAR23	December 18, 2024	Record Date	Securitized Instruments	Interest Payment
407	INE0PH015013	DHRUVA XIX 03 2023 SERIES A PTC 29MAR23	December 18, 2024	Record Date	Securitized Instruments	Interest Payment
408	INE0QMU15027	MARATHON TRUST EQUITY TRANCHE PTC 14JUL23	December 18, 2024	Record Date	Securitized Instruments	Interest Payment
409	INE0RS015018	SAGITTARIUS TRUST 08 2022 SERIES A1 PTC 30OCT23	December 18, 2024	Record Date	Securitized Instruments	Interest Payment
410	INE0RS015026	SAGITTARIUS TRUST 08 2022 SERIES A2 PTC 30OCT23	December 18, 2024	Record Date	Securitized Instruments	Interest Payment
411	INE0RVF15027	HL PTC TRUST 01 SERIES A2 PTC 19OCT23	December 18, 2024	Record Date	Securitized Instruments	Interest Payment
412	INE0STC15018	PROGRESS MSME TRUST 04 SERIES A1 PTC 28DEC23	December 18, 2024	Record Date	Securitized Instruments	Interest Payment
413	INE0SU115011	2023 PL HARPER SERIES A PTC 30DEC23	December 18, 2024	Record Date	Securitized Instruments	Interest Payment
414	INE0SVT15018	SUN CV TRUST DEC 2023 SERIES A1 PTC 27DEC23	December 18, 2024	Record Date	Securitized Instruments	Interest Payment
415	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	December 19, 2024	Record Date	Securitized Instruments	Interest Payment

416	INE0QP815015	TRISTAR 2023 SERIES A PTC 21JUL23	December 19, 2024	Record Date	Securitized Instruments	Interest Payment
417	INE0LZ315019	ML TRUST 5 SERIES A PTC 19MAY22	December 20, 2024	Record Date	Securitized Instruments	Interest Payment
418	INE0QFF15014	PLUM24-2 SERIES A1 PTC 30JUN23	December 20, 2024	Record Date	Securitized Instruments	Interest Payment
419	INE0SNU15013	PLUM 24-6 SERIES A1 PTC 29DEC23	December 20, 2024	Record Date	Securitized Instruments	Interest Payment
420	INE0P1I15012	INDIA STANDARD LOAN TRUST - LXI SERIES A PTC 17FEB23	December 23, 2024	Record Date	Securitized Instruments	Interest Payment
421	INE0QMT15011	PROGRESS MSME TRUST 03 SERIES A1 PTC 15JUL23	December 23, 2024	Record Date	Securitized Instruments	Interest Payment
422	INE0QMT15029	PROGRESS MSME TRUST 03 EQUITY TRANCHE PTC 15JUL23	December 23, 2024	Record Date	Securitized Instruments	Interest Payment
423	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	December 23, 2024	Record Date	Securitized Instruments	Interest Payment
424	INE0STY15012	INDIA STANDARD LOAN TRUST-LXXI SERIES A PTC 29DEC23	December 23, 2024	Record Date	Securitized Instruments	Interest Payment
425	INE0SDO15017	TULIP GROWTH 12 2023 SERIES A1 PTC 28DEC23	December 24, 2024	Record Date	Securitized Instruments	Pay-out
426	INE06E507090	HELLA INFRA MARKET PRIVATE LIMITED SR 1 11.25 NCD 13AP25 FVRS10000	November 28, 2024	Record Date	Debentures	Interest
427	INE0KM307020	GARAGEPRENEURS INTERNET PRIVATE LIMITED 15 NCD 13MR26 FVRS10LAC	November 28, 2024	Record Date	Debentures	Interest Payment
428	INE367Y07194	WHEELSEMI PRIVATE LIMITED 12.50 NCD 13DC26 FVRS1LAC	November 28, 2024	Record Date	Debentures	Interest Payment
429	INE465A08012	BHARAT FORGE LIMITED 5.97 NCD 06AG25 FVRS10LAC	November 28, 2024	Record Date	Debentures	Special Benpos
430	INE465A08020	BHARAT FORGE LIMITED 5.80 NCD 18AP25 FVRS10LAC	November 28, 2024	Record Date	Debentures	Special Benpos
431	INE465A08038	BHARAT FORGE LIMITED 7.80 NCD 20MR27 FVRS1LAC	November 28, 2024	Record Date	Debentures	Special Benpos
432	INE484J08030	GODREJ PROPERTIES LIMITED SR B 8.25 NCD 03JL28 FVRS1LAC LOA UPTO 02JL23	November 28, 2024	Record Date	Debentures	Special Benpos
433	INE484J08048	GODREJ PROPERTIES LIMITED SR A 8.15 NCD 03JL26 FVRS1LAC LOA UPTO 02JL23	November 28, 2024	Record Date	Debentures	Special Benpos
434	INE484J08055	GODREJ PROPERTIES LIMITED SR I 8.30 NCD 19MR27 FVRS1LAC	November 28, 2024	Record Date	Debentures	Special Benpos
435	INE484J08063	GODREJ PROPERTIES LIMITED SR II 8.50 NCD 20SP28 FVRS1LAC	November 28, 2024	Record Date	Debentures	Special Benpos
436	INE484J08071	GODREJ PROPERTIES LIMITED SR 2 8.55 NCD 26JL29 FVRS1LAC	November 28, 2024	Record Date	Debentures	Special Benpos
437	INE484J08089	GODREJ PROPERTIES LIMITED SR 1 8.40 NCD 25JN28 FVRS1LAC	November 28, 2024	Record Date	Debentures	Special Benpos
438	INE484J08097	GODREJ PROPERTIES LIMITED 8.5 NCD 10SP29 FVRS1LAC	November 28, 2024	Record Date	Debentures	Special Benpos
439	INE883F07264	AADHAR HOUSING FINANCE LIMITED BR NCD 15JU29 FVRS10LAC	November 29, 2024	Record Date	Debentures	Interest Payment
440	INE883F07272	AADHAR HOUSING FINANCE LIMITED BR NCD 15JU29 FVRS10LAC	November 29, 2024	Record Date	Debentures	Interest Payment
441	INE00F107037	HOMEKRAFT INFRA PRIVATE LIMITED TR 01 14.75 NCD 10JN25 FVRS10000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
442	INE00F107060	HOMEKRAFT INFRA PRIVATE LIMITED 20 NCD 30JU29 FVRS10000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
443	INE00HA08019	CTA SOFTECH PRIVATE LIMITED SR-I 10 OCD 07JU26 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
444	INE00MB08082	AMPLUS KN ONE POWER PRIVATE LIMITED 10 LOA 16MY28 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
445	INE00MB08090	AMPLUS KN ONE POWER PRIVATE LIMITED 10 LOA 30MY28 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
446	INE00MB08108	AMPLUS KN ONE POWER PRIVATE LIMITED 10 LOA 01JL28 FVRS22.8	November 30, 2024	Record Date	Debentures	RBI Monthly Return
447	INE00OT08023	ACME HUKKERI SOLAR ENERGY PRIVATE LIMITED RR OCD 18AP43 FVRS1000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
448	INE00OU08021	ACME KITTUR SOLAR ENERGY PRIVATE LIMITED RR OCD 18AP43 FVRS1000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
449	INE00OW08027	ACME GULEDAGUDDA SOLAR ENERGY PRIVATE LIMITED RR OCD 18AP43 FVRS1000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
450	INE00QZ08017	BHADLA RENEWABLE POWER PRIVATE LIMITED 9 CCD 23MR28 FVRS3800	November 30, 2024	Record Date	Debentures	RBI Monthly Return
451	INE00QZ08025	BHADLA RENEWABLE POWER PRIVATE LIMITED 9 CCD 12JU28 FVRS3800	November 30, 2024	Record Date	Debentures	RBI Monthly Return
452	INE00QZ08033	BHADLA RENEWABLE POWER PRIVATE LIMITED 9 CCD 25JL28 FVRS3800	November 30, 2024	Record Date	Debentures	RBI Monthly Return
453	INE00QZ08041	BHADLA RENEWABLE POWER PRIVATE LIMITED 9 CCD 12SP28 FVRS3800	November 30, 2024	Record Date	Debentures	RBI Monthly Return
454	INE00YH08092	AMPLUS MANAGEMENT SERVICES PRIVATE LIMITED 10 LOA 01JL28 FVRS13	November 30, 2024	Record Date	Debentures	RBI Monthly Return
455	INE01D308024	ACME KUDLIGI SOLAR ENERGY PRIVATE LIMITED RR OCD 18AP43 FVRS1000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
456	INE01D408022	ACME SANDUR SOLAR ENERGY PRIVATE LIMITED RR OCD 18AP43 FVRS1000	November 30, 2024	Record Date	Debentures	RBI Monthly Return

457	INE01DF08015	VERDANT RENEWABLES PRIVATE LIMITED 11 LOA 28MR48 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
458	INE01DF08023	VERDANT RENEWABLES PRIVATE LIMITED 12 LOA 28MR48 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
459	INE01LO08036	AMPLUS POWER SUPPLY PRIVATE LIMITED 10 LOA 09SP28 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
460	INE01OD08017	ACME CHITTORGARH SOLAR ENERGY PRIVATE LIMITED BR CCD 20FB49 FVRS1000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
461	INE01SG08037	EVORISE LIMITED SR 01 10.50 NCD 31DC25 FVRS250000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
462	INE01V207166	UP MONEY LIMITED SR 10 15 NCD 31MR26 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
463	INE01V207174	UP MONEY LIMITED SR-11 16 NCD 04NV25 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
464	INE01XS08057	AMPLUS SUNSHINE PRIVATE LIMITED 13 OCD 06SP44 FVRS12.41	November 30, 2024	Record Date	Debentures	RBI Monthly Return
465	INE01XS08065	AMPLUS SUNSHINE PRIVATE LIMITED 10 OCD 12JL45 FVRS12.77	November 30, 2024	Record Date	Debentures	RBI Monthly Return
466	INE01XS08073	AMPLUS SUNSHINE PRIVATE LIMITED 10 OCD 10NV45 FVRS12.59	November 30, 2024	Record Date	Debentures	RBI Monthly Return
467	INE01XS08081	AMPLUS SUNSHINE PRIVATE LIMITED 13 LOA 06JU44 FVRS12.40	November 30, 2024	Record Date	Debentures	RBI Monthly Return
468	INE02V308013	ACME PHALODI SOLAR ENERGY PRIVATE LIMITED RR CCD 16AG51 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
469	INE039808014	ACME RAISAR SOLAR ENERGY PRIVATE LIMITED 0.01 LOA 13MR53 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
470	INE04UP07014	BEST CAPITAL SERVICES LIMITED RR NCD 04DC24 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
471	INE04UP07022	BEST CAPITAL SERVICES LIMITED SCHEME A (BSSD) 12.25 NCD 07MY30 FVRS10000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
472	INE04UP07030	BEST CAPITAL SERVICES LIMITED SCHEME B (BSPD) 12.25 NCD 27JU30 FVRS110000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
473	INE04UP07048	BEST CAPITAL SERVICES LIMITED SCHEME A BSSD 13 NCD 27JU33 FVRS10000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
474	INE04UP07055	BEST CAPITAL SERVICES LIMITED SCHEME B BSPD 13.25 NCD 27JU33 FVRS10000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
475	INE04UP07089	BEST CAPITAL SERVICES LIMITED 16 NCD 25JU26 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
476	INE052208019	OPG REALTORS LIMITED OCD 09JN44 FVRS1000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
477	INE05JY08048	WEDNESDAY SOLAR PRIVATE LIMITED 13 OCD 06SP44 FVRS15	November 30, 2024	Record Date	Debentures	RBI Monthly Return
478	INE05JY08063	WEDNESDAY SOLAR PRIVATE LIMITED 10 OCD 03AG46 FVRS13.75	November 30, 2024	Record Date	Debentures	RBI Monthly Return
479	INE05JY08071	WEDNESDAY SOLAR PRIVATE LIMITED 13 LOA 13JN44 FVRS11.5	November 30, 2024	Record Date	Debentures	RBI Monthly Return
480	INE05JY08097	WEDNESDAY SOLAR PRIVATE LIMITED 13 LOA 06JU44 FVRS15	November 30, 2024	Record Date	Debentures	RBI Monthly Return
481	INE05S008011	ACME DHAULPUR POWERTECH PRIVATE LIMITED 0.01 LOA 14MR53 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
482	INE068D08133	REVENT METALCAST LIMITED 1 NCD 11SP30 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
483	INE06Z008011	AMPLUS JYOTIMANGAL ENERGY PRIVATE LIMITED 15 LOA 25MY41 FVRS100	November 30, 2024	Record Date	Debentures	RBI Monthly Return
484	INE073408010	AMPLUS SUPERIOR SOLAR PRIVATE LIMITED 15 LOA 25MY41 FVRS6570	November 30, 2024	Record Date	Debentures	RBI Monthly Return
485	INE07HU08012	1000 TREES HOUSING PRIVATE LIMITED SR III CCD 14MR33 FVRS1000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
486	INE07HU08020	1000 TREES HOUSING PRIVATE LIMITED SR I CCD 28DC32 FVRS1000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
487	INE07HU08038	1000 TREES HOUSING PRIVATE LIMITED SR II CCD 13FB33 FVRS1000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
488	INE07QD08019	VIHAAN NETWORKS PRIVATE LIMITED CCD 21MR28 FVRS10000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
489	INE088908012	SOLBRIDGE ENERGY PRIVATE LIMITED 10 OCD 11MR46 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
490	INE08OQ08014	ACME AKLERA POWER TECHNOLOGY PRIVATE LIMITED RR CCD 28AP41 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
491	INE08YT07019	PROLIFIC RESOLUTION PRIVATE LIMITED SR 1 0.01 LOA 30SP30 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
492	INE08YT07027	PROLIFIC RESOLUTION PRIVATE LIMITED SR 2 0.01 LOA 30SP30 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
493	INE09DF08034	LUCKNOW GOLF VIEW PRIVATE LIMITED CLS A SR 1 CCD 17MR29 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
494	INE09DF08042	LUCKNOW GOLF VIEW PRIVATE LIMITED SR 2 OCD 30DC29 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
495	INE09JC08020	PARDOS DEVELOPERS PRIVATE LIMITED SR 1 7 OCD 31MR27 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
496	INE09K308043	PARDOS LUCKNOW DEVELOPERS PRIVATE LIMITED 16 NCD 16JU25 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
497	INE09K308050	PARDOS LUCKNOW DEVELOPERS PRIVATE LIMITED SR B 7.5 OCD 31MR29 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return

498	INE09K308068	PARDOS LUCKNOW DEVELOPERS PRIVATE LIMITED CCD 17AG31 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
499	INE0A7I08011	ACME HEERGARH POWERTECH PRIVATE LIMITED RR OCD 23JU51 FVRS1000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
500	INE0AHL08017	R.J. WAREHOUSING PRIVATE LIMITED SERIES I RR OCD 30SP29 FVRS400	November 30, 2024	Record Date	Debentures	RBI Monthly Return
501	INE0AHL08025	R.J. WAREHOUSING PRIVATE LIMITED SR 1 RR OCD 10OT29 FVRS400	November 30, 2024	Record Date	Debentures	RBI Monthly Return
502	INE0AHL08058	R.J. WAREHOUSING PRIVATE LIMITED SR 1 RR OCD 20DC29 FVRS400	November 30, 2024	Record Date	Debentures	RBI Monthly Return
503	INE0AHL08074	R.J. WAREHOUSING PRIVATE LIMITED SR 1 RR OCD 05FB30 FVRS400	November 30, 2024	Record Date	Debentures	RBI Monthly Return
504	INE0ATR08019	ICETRAIL LOGISTICS PRIVATE LIMITED BR CCD 21OT31 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
505	INE0ATR08027	ICETRAIL LOGISTICS PRIVATE LIMITED BR CCD 17AP32 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
506	INE0ATR08035	ICETRAIL LOGISTICS PRIVATE LIMITED BR CCD 17AP27 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
507	INE0ATR08043	ICETRAIL LOGISTICS PRIVATE LIMITED BR CCD 04OT32 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
508	INE0ATR08050	ICETRAIL LOGISTICS PRIVATE LIMITED BR CCD 04OT27 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
509	INE0ATR08068	ICETRAIL LOGISTICS PRIVATE LIMITED BR CCD 27JU33 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
510	INE0AUQ08019	FOURVOLT SOLAR PRIVATE LIMITED 13 OCD 26NV44 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
511	INE0AUQ08035	FOURVOLT SOLAR PRIVATE LIMITED 10 OCD 25MR49 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
512	INE0AUZ08010	SUNGAZE POWER PRIVATE LIMITED 13 OCD 26NV44 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
513	INE0AUZ08028	SUNGAZE POWER PRIVATE LIMITED 10 OCD 12JL45 FVRS14.66	November 30, 2024	Record Date	Debentures	RBI Monthly Return
514	INE0AV808010	WATTVOLT ENERGY PRIVATE LIMITED 13 LOA 26NV44 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
515	INE0AV808028	WATTVOLT ENERGY PRIVATE LIMITED 10 OCD 09JL45 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
516	INE0BC807014	GALFAR ENGINEERING & CONTRACTING (INDIA) PRIVATE LIMITED 15 NCD 14FB25 FVRS1LAC LOA UPTO 13AG23	November 30, 2024	Record Date	Debentures	RBI Monthly Return
517	INE0BC808012	GALFAR ENGINEERING & CONTRACTING (INDIA) PRIVATE LIMITED 0.01 LOA 12DC34 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
518	INE0BHC08014	SBL ENERGY LIMITED 0.1 CCD 31DC25 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
519	INE0BKO08013	MAX SQUARE LIMITED SR A 20 CCD 17MR30 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
520	INE0BKO08021	MAX SQUARE LIMITED SR B 20 CCD 17MR30 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
521	INE0BKO08039	MAX SQUARE LIMITED SR C 20 CCD 25SP32 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
522	INE0BKO08047	MAX SQUARE LIMITED SR D 20 CCD 25SP32 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
523	INE0CTD07017	SHIVALAYA CONSTRUCTION COMPANY PRIVATE LIMITED 14.75 LOA 31MR26 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
524	INE0CTD07025	SHIVALAYA CONSTRUCTION COMPANY PRIVATE LIMITED TR 1 14.50 NCD 27SP26 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
525	INE0CTD07033	SHIVALAYA CONSTRUCTION COMPANY PRIVATE LIMITED TR 2 15.22 NCD 30SP27 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
526	INE0CTD07041	SHIVALAYA CONSTRUCTION COMPANY PRIVATE LIMITED TR 3 14.90 NCD 30SP27 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
527	INE0DBK08016	AMPLUS POORVA PRIVATE LIMITED 10 OCD 14JL45 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
528	INE0DJP08018	AMPLUS SHAMS PRIVATE LIMITED 10 OCD 27SP45 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
529	INE0DJP08026	AMPLUS SHAMS PRIVATE LIMITED 10 OCD 10NV45 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
530	INE0DJP08034	AMPLUS SHAMS PRIVATE LIMITED 10 OCD 14MR46 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
531	INE0DJP08042	AMPLUS SHAMS PRIVATE LIMITED 10 OCD 31MY46 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
532	INE0DJP08059	AMPLUS SHAMS PRIVATE LIMITED 8.35 OCD 19JN47 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
533	INE0DJP08067	AMPLUS SHAMS PRIVATE LIMITED 8.35 OCD 20JN47 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
534	INE0DJP08075	AMPLUS SHAMS PRIVATE LIMITED 8.35 OCD 02JU47 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
535	INE0DJP08083	AMPLUS SHAMS PRIVATE LIMITED 8.35 OCD 28JL47 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
536	INE0DJP08091	AMPLUS SHAMS PRIVATE LIMITED 8.50 OCD 21DC47 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
537	INE0DJP08109	AMPLUS SHAMS PRIVATE LIMITED 8 OCD 25OT48 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return

538	INE0DWF08038	P.R.J. WAREHOUSING PRIVATE LIMITED SR 1 RR OCD 23DC30 FVRS30.94	November 30, 2024	Record Date	Debentures	RBI Monthly Return
539	INE0DWF08046	P.R.J. WAREHOUSING PRIVATE LIMITED SR 2 RR OCD 23DC30 FVRS30.94	November 30, 2024	Record Date	Debentures	RBI Monthly Return
540	INE0E9C08024	VISTA SPACES JAKKUR RESIDENCY PRIVATE LIMITED 20 OCD 22AP26 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
541	INE0E9C08032	VISTA SPACES JAKKUR RESIDENCY PRIVATE LIMITED CLS B 20 OCD 31MR26 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
542	INE0EIC08016	NAPINO AUTO AND ELECTRONICS LIMITED 0.001 CCD 27JU34 FVRS1000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
543	INE0EKP08014	AMPLUS VENUS PRIVATE LIMITED 10 OCD 27SP45 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
544	INE0EKP08022	AMPLUS VENUS PRIVATE LIMITED 10 OCD 10NV45 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
545	INE0EKP08030	AMPLUS VENUS PRIVATE LIMITED 10 OCD 14MR46 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
546	INE0EKP08048	AMPLUS VENUS PRIVATE LIMITED 10 OCD 29MY47 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
547	INE0EKP08055	AMPLUS VENUS PRIVATE LIMITED 10 OCD 27JL47 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
548	INE0EKP08063	AMPLUS VENUS PRIVATE LIMITED 10 OCD 19DC47 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
549	INE0ER708014	NAY ENERGY PRIVATE LIMITED 10 OCD 14MR46 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
550	INE0ER708022	NAY ENERGY PRIVATE LIMITED 10 OCD 31MY46 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
551	INE0ER708030	NAY ENERGY PRIVATE LIMITED 10 OCD 19JN47 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
552	INE0ER708048	NAY ENERGY PRIVATE LIMITED 10 OCD 12NV48 FVRS12.4	November 30, 2024	Record Date	Debentures	RBI Monthly Return
553	INE0ERF08010	AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 14MR46 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
554	INE0ERF08028	AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 20JN47 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
555	INE0ERF08036	AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 29AG47 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
556	INE0ERF08044	AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 28NV47 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
557	INE0ERF08051	AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 13SP48 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
558	INE0ERH08016	SUNROOT ENERGY PRIVATE LIMITED 10 OCD 13MR47 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
559	INE0ERH08024	SUNROOT ENERGY PRIVATE LIMITED 10 OCD 28JL47 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
560	INE0I7307019	JAI PRAKASH HOLDING LIMITED 15.50 NCD 05MR25 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
561	INE0I7307027	JAI PRAKASH HOLDING LIMITED 16.5 LOA 22JL26 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
562	INE0IFK07018	K N S INFRACON PRIVATE LIMITED 12 IRR LOA 29MR26 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
563	INE0IGB07015	DSS BUILDTECH PRIVATE LIMITED LOA 30JU26 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
564	INE0IS708027	AMPLUS ALPHA SOLAR PRIVATE LIMITED 10 OCD 27NV47 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
565	INE0IU908011	AMPLUS CENTAUR SOLAR PRIVATE LIMITED 10 OCD 27NV47 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
566	INE0IUB08014	AMPLUS PHOENIX ENERGY PRIVATE LIMITED 10 OCD 27NV47 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
567	INE0JX408018	KAIRAV DEVELOPERS LIMITED RR NCD 09DC31 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
568	INE0JX408026	KAIRAV DEVELOPERS LIMITED OCD 09DC31 FVRS1LACS	November 30, 2024	Record Date	Debentures	RBI Monthly Return
569	INE0JX408034	KAIRAV DEVELOPERS LIMITED RR NCD 23MR33 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
570	INE0JX408042	KAIRAV DEVELOPERS LIMITED OCD 23MR33 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
571	INE0KJ207019	OJAS CONTRACTORS PRIVATE LIMITED SR A LOA 26JN27 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
572	INE0KJ207027	OJAS CONTRACTORS PRIVATE LIMITED SR B 10 LOA 08FB25 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
573	INE0LAK07013	OJAS TOWNSHIPS PRIVATE LIMITED SR A OCD 28JU27 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
574	INE0LBY07012	AAKASH NIRMAN UDYOG PRIVATE LIMITED SR I 1 NCD 31MR32 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
575	INE0LNQ08011	AMPLUS ATHENA ENERGY PRIVATE LIMITED 10 OCD 08AG48 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
576	INE0LNQ08029	AMPLUS ATHENA ENERGY PRIVATE LIMITED 10 OCD 05MR49 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
577	INE0LNQ08037	AMPLUS ATHENA ENERGY PRIVATE LIMITED 10 OCD 20JU49 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
578	INE0LSO08031	AMPLUS IRU PRIVATE LIMITED 10 OCD 03DC48 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return

579	INE0LWX08018	AMPLUS EON PRIVATE LIMITED 10 OCD 18JU49 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
580	INE0MA607017	OJAS SMART HOMES PRIVATE LIMITED SR B 10 OCD 24OT26 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
581	INE0N3R07018	PROZO DISTRIBUTION PRIVATE LIMITED 13.65 NCD 04FB27 PPRS533333.33	November 30, 2024	Record Date	Debentures	RBI Monthly Return
582	INE0N3R07026	PROZO DISTRIBUTION PRIVATE LIMITED 13.65 NCD 04FB27 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
583	INE0O2C08027	JINDAL URBAN WASTE MANAGEMENT (AHMEDABAD) LIMITED 0.01 OCD 26OT33 FVRS1000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
584	INE0OKR07029	ASCEND BIZCAP PRIVATE LIMITED 16 NCD 01JU25 FVRS1000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
585	INE0OTB08014	TALETTUTAYI SOLAR PROJECTS NINE PRIVATE LTD 12 NCD 25OT33 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
586	INE0P3U08018	ACREAGE BUILDERS PRIVATE LIMITED SR A 20 CCD 11AP33 FVRS5427.84	November 30, 2024	Record Date	Debentures	RBI Monthly Return
587	INE0P3U08026	ACREAGE BUILDERS PRIVATE LIMITED SR B 20 CCD 11AP33 FVRS5427.84	November 30, 2024	Record Date	Debentures	RBI Monthly Return
588	INE0R4S07010	MEGHA HOLDINGS PRIVATE LIMITED 16 NCD 01SP25 FVRS1000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
589	INE0R4S07028	MEGHA HOLDINGS PRIVATE LIMITED 16 NCD 04JN25 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
590	INE0R4S07036	MEGHA HOLDINGS PRIVATE LIMITED 16 NCD 01NV25 FVRS1000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
591	INE0R4S07044	MEGHA HOLDINGS PRIVATE LIMITED 15.50 NCD 04NV25 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
592	INE0R4S07051	MEGHA HOLDINGS PRIVATE LIMITED 14 NCD 11AG25 FVRS1000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
593	INE0T3X07010	TRIDENT COMMERCITY PRIVATE LIMITED 18 NCD 01AG29 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
594	INE0TEL08014	ACME POKHRAN SOLAR PRIVATE LIMITED OCD 12FB54 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
595	INE0TND08012	TRIDENT PARK TOWN PRIVATE LIMITED SR A 0.01 OCD 20DC28 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
596	INE0TUZ08010	ACME SIKAR SOLAR PRIVATE LIMITED OCD 16JN54 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
597	INE0VWE07019	TIPPING MR PINK PRIVATE LIMITED SR B1 12.50 NCD 15MR26 FVRS1000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
598	INE0VWE07027	TIPPING MR PINK PRIVATE LIMITED SR B 12.50 NCD 07NV25 FVRS1000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
599	INE117Y07029	UM AUTOCOMP PRIVATE LIMITED 12 LOA 31JL25 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
600	INE117Y07037	UM AUTOCOMP PRIVATE LIMITED 12 LOA 31JN29 FVRS811899	November 30, 2024	Record Date	Debentures	RBI Monthly Return
601	INE117Y07045	UM AUTOCOMP PRIVATE LIMITED LOA 31JN25 FVRS811899	November 30, 2024	Record Date	Debentures	RBI Monthly Return
602	INE117Y08019	UM AUTOCOMP PRIVATE LIMITED CCD 16JN28 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
603	INE117Y08027	UM AUTOCOMP PRIVATE LIMITED CCD 22JN32 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
604	INE117Y08035	UM AUTOCOMP PRIVATE LIMITED 0.01 LOA 21JN32 FVRS811899	November 30, 2024	Record Date	Debentures	RBI Monthly Return
605	INE11IF08013	WYN RENEWABLES PRIVATE LIMITED 13 CCD 25JU49 FVRS31.01	November 30, 2024	Record Date	Debentures	RBI Monthly Return
606	INE123D07013	ALLIANCE INTEGRATED METALIKS LTD TR1 12 NCD 22DC27 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
607	INE123D07021	ALLIANCE INTEGRATED METALIKS LTD TR II 12 NCD 30JN28 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
608	INE123D07039	ALLIANCE INTEGRATED METALIKS LTD TR III 12 NCD 29FB28 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
609	INE123D07047	ALLIANCE INTEGRATED METALIKS LTD TR IV 12 NCD 30MR28 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
610	INE130C07358	REVENT PRECISION ENGINEERING LIMITED 0.1 OCD 07DC28 FVRS100	November 30, 2024	Record Date	Debentures	RBI Monthly Return
611	INE130C08109	REVENT PRECISION ENGINEERING LIMITED 1 NCD 11SP30 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
612	INE140608014	OKAS HOMES PRIVATE LIMITED SR A 5 OCD 15SP35 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
613	INE153A08113	MAHANAGAR TELEPHONE NIGAM LIMITED SR VII B 7.87 LOA 01DC32 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
614	INE154W08149	AMPLUS POWER SOLUTIONS PRIVATE LIMITED BR LOA 18OT41 FVRS100	November 30, 2024	Record Date	Debentures	RBI Monthly Return
615	INE154W08156	AMPLUS POWER SOLUTIONS PRIVATE LIMITED BR LOA 12JN42 FVRS100	November 30, 2024	Record Date	Debentures	RBI Monthly Return
616	INE154W08164	AMPLUS POWER SOLUTIONS PRIVATE LIMITED 14.25 LOA 08MR42 FVRS100	November 30, 2024	Record Date	Debentures	RBI Monthly Return
617	INE163N08115	ONGC PETRO ADDITIONS LIMITED SR IV-OPT B 8.83 NCD 10MR25 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
618	INE163N08131	ONGC PETRO ADDITIONS LIMITED SR V OPT B 8 NCD 11AP25 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
619	INE163N08222	ONGC PETRO ADDITIONS LIMITED SR VIII 8.58 NCD 09NV29 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return

620	INE163N08263	ONGC PETRO ADDITIONS LIMITED SR XI 8.37 NCD 16JU26 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
621	INE163N08289	ONGC PETRO ADDITIONS LIMITED SR XII 8.29 NCD 25JN27 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
622	INE163N08313	ONGC PETRO ADDITIONS LIMITED SR XIII 8.39 NCD 28JU27 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
623	INE168X08014	NATIONAL INSURANCE COMPANY LIMITED SR-I 8.35 NCD 26MR27 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
624	INE211W08147	AMPLUS SOLAR POWER PRIVATE LIMITED 8.50 OCD 26NV44 FVRS154.20	November 30, 2024	Record Date	Debentures	RBI Monthly Return
625	INE211W08154	AMPLUS SOLAR POWER PRIVATE LIMITED 8.5 OCD 10SP44 FVRS154.20	November 30, 2024	Record Date	Debentures	RBI Monthly Return
626	INE211W08188	AMPLUS SOLAR POWER PRIVATE LIMITED 8 OCD 03FB45 FVRS154.20	November 30, 2024	Record Date	Debentures	RBI Monthly Return
627	INE211W08212	AMPLUS SOLAR POWER PRIVATE LIMITED 7.5 OCD 14MY45 FVRS154.20	November 30, 2024	Record Date	Debentures	RBI Monthly Return
628	INE211W08253	AMPLUS SOLAR POWER PRIVATE LIMITED 7.2 OCD 31MY46 FVRS154.20	November 30, 2024	Record Date	Debentures	RBI Monthly Return
629	INE211W08295	AMPLUS SOLAR POWER PRIVATE LIMITED 8.50 LOA 06JU44 FVRS154.20	November 30, 2024	Record Date	Debentures	RBI Monthly Return
630	INE211W08303	AMPLUS SOLAR POWER PRIVATE LIMITED 8.50 RR LOA 21NV41 FVRS100	November 30, 2024	Record Date	Debentures	RBI Monthly Return
631	INE211W08311	AMPLUS SOLAR POWER PRIVATE LIMITED 8.50 NCD 25MY42 FVRS100	November 30, 2024	Record Date	Debentures	RBI Monthly Return
632	INE211W08329	AMPLUS SOLAR POWER PRIVATE LIMITED 8.5 LOA 12JL42 FVRS100	November 30, 2024	Record Date	Debentures	RBI Monthly Return
633	INE211W08337	AMPLUS SOLAR POWER PRIVATE LIMITED BR NCD 20AG42 FVRS100	November 30, 2024	Record Date	Debentures	RBI Monthly Return
634	INE238X07017	ACME REWA SOLAR ENERGY PRIVATE LIMITED 9.02 NCD 09AG26 FVRS0.852	November 30, 2024	Record Date	Debentures	RBI Monthly Return
635	INE238X08015	ACME REWA SOLAR ENERGY PRIVATE LIMITED 9.25 CCD 31AG47 FVRS1000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
636	INE246R07285	NIIF INFRASTRUCTURE FINANCE LIMITED SR-PP-1 OPT II 8.415 NCD 27MY25 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
637	INE246R07293	NIIF INFRASTRUCTURE FINANCE LIMITED SR-PP-2 8.52 NCD 15MY26 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
638	INE246R07392	NIIF INFRASTRUCTURE FINANCE LIMITED SR NIIF IFLPP 5/2020 8.65 NCD 21FB25 FVRS10LC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
639	INE246R07400	NIIF INFRASTRUCTURE FINANCE LIMITED SR NIIF IFLPP 6/2020 8.70 NCD 15JN30 FVRS10LC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
640	INE246R07426	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 1/FY 2020-21 8.25 NCD 21MY25 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
641	INE246R07434	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2/ FY2020-21 7.50 NCD 02JU25 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
642	INE246R07442	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 3 FY 20-21 7.50 NCD 12AG25 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
643	INE246R07459	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP4/FY 20-21 7.25 NCD 28NV25 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
644	INE246R07467	NIIF INFRASTRUCTURE FINANCE LIMITED SR 5 6.45 NCD 31DC25 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
645	INE246R07483	NIIF INFRASTRUCTURE FINANCE LIMITED SR 7-2020-21 7.25 NCD 04FB31 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
646	INE246R07491	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP8 7.25 NCD 22MY26 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
647	INE246R07509	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 9 7.25 NCD 29MY26 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
648	INE246R07517	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP1 6.72 NCD 09OT26 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
649	INE246R07525	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2 OPT I 6.84 NCD 20NV26 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
650	INE246R07533	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2 OPT II 7.17 NCD 22AG31 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
651	INE246R07541	NIIF INFRASTRUCTURE FINANCE LIMITED SR 3 6.84 NCD 27NV26 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
652	INE246R07558	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 4 6.75 NCD 23FB27 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
653	INE246R07574	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 6 7.05 NCD 25FB27 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
654	INE246R07582	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 7 2021-22 7.11 NCD 28MY27 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
655	INE246R07590	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 1 7.80 NCD27AG27 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
656	INE246R07608	NIIF INFRASTRUCTURE FINANCE LIMITED SR 2 7.995 NCD 24AG27 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
657	INE246R07616	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 3 8.04 NCD 27MY32 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
658	INE246R07624	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP4 7.68 NCD 25NV27 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
659	INE246R07632	NIIF INFRASTRUCTURE FINANCE LIMITED SR IFL PP 5 7.98 NCD 24FB28 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
660	INE246R07640	NIIF INFRASTRUCTURE FINANCE LIMITED SR 623 8.055 NCD 17MR28 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return

661	INE246R07657	NIIF INFRASTRUCTURE FINANCE LIMITED SR IFL PP01 8.03 NCD 09MY33 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
662	INE246R07665	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP02 7.965 NCD 24AG28 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
663	INE246R07673	NIIF INFRASTRUCTURE FINANCE LIMITED SR IFL PP 3 7.97 NCD 29JL33 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
664	INE246R07681	NIIF INFRASTRUCTURE FINANCE LIMITED SR 4 8.085 NCD 28NV28 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
665	INE246R07699	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 05 2023 8 NCD 16NV35 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
666	INE246R07707	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 06 Op I 8.10 NCD 24JN34 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
667	INE246R07715	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 06 OP II 8.07 NCD 24JN39 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
668	INE246R07723	NIIF INFRASTRUCTURE FINANCE LIMITED SR 07 7.95 NCD 14MR36 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
669	INE246R07731	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 01 2024-25 8.07 NCD 23AG29 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
670	INE246R07749	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2 7.99 NCD 29NV29 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
671	INE246R07756	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 3 OP I 7.8750 NCD 28NV30 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
672	INE294A08776	BALLARPUR INDUSTRIES LIMITED NCD 11JU28 FVRS1CR	November 30, 2024	Record Date	Debentures	RBI Monthly Return
673	INE294A08784	BALLARPUR INDUSTRIES LIMITED SR II NCD 07SP28 FVRS1	November 30, 2024	Record Date	Debentures	RBI Monthly Return
674	INE296J07022	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 28JU27 FVRS84072.292	November 30, 2024	Record Date	Debentures	RBI Monthly Return
675	INE296J07055	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 28MR26 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
676	INE296J07063	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 27MR26 FVRS96924.878	November 30, 2024	Record Date	Debentures	RBI Monthly Return
677	INE296J07071	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 25SP28 FVRS98242.123	November 30, 2024	Record Date	Debentures	RBI Monthly Return
678	INE296J07089	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 27SP28 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
679	INE296J07097	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 26SP28 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
680	INE296J07105	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 01NV28 FVRS1.000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
681	INE296J07113	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SR 1 NCD 16DC28 FVRS74903.764	November 30, 2024	Record Date	Debentures	RBI Monthly Return
682	INE296J07121	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SR 2 NCD 27DC28 FVRS100.009	November 30, 2024	Record Date	Debentures	RBI Monthly Return
683	INE296J07139	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SERIES 1 NCD 06MR29 FVRS39759.944	November 30, 2024	Record Date	Debentures	RBI Monthly Return
684	INE296J07147	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SERIES 3 NCD 13FB29 FVRS78089.059	November 30, 2024	Record Date	Debentures	RBI Monthly Return
685	INE296J07154	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SERIES 4 NCD 26MR29 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
686	INE296J07162	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 29MR29 FVRS100.278	November 30, 2024	Record Date	Debentures	RBI Monthly Return
687	INE296J07170	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SERIES 2 NCD 25MR29 FVRS100.005	November 30, 2024	Record Date	Debentures	RBI Monthly Return
688	INE296J07188	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SERIES 3 NCD 26MR29 FVRS1.000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
689	INE296J07196	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SERIES 5 NCD 14MY29 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
690	INE296J08012	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR I 2 NCD 26MR28 FVRS69913.112	November 30, 2024	Record Date	Debentures	RBI Monthly Return
691	INE296J08020	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR II 2 NCD 26MR28 FVRS94454.614	November 30, 2024	Record Date	Debentures	RBI Monthly Return
692	INE296J08038	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TRANCHE I 2 NCD 30MR29 FVRS435.11	November 30, 2024	Record Date	Debentures	RBI Monthly Return
693	INE296J08053	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR 3 2 NCD 30MR29 FVRS310.909	November 30, 2024	Record Date	Debentures	RBI Monthly Return
694	INE296J08061	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR 4 2 NCD 30MR29 FVRS239.009	November 30, 2024	Record Date	Debentures	RBI Monthly Return
695	INE296J08079	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SR TR V 1 NCD 30MR29 FVRS772.066	November 30, 2024	Record Date	Debentures	RBI Monthly Return
696	INE296J08087	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SR TR VI 2 NCD 30MR29 FVRS1000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
697	INE296J08095	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR I 2 NCD 31MR30 FVRS1000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
698	INE296J08103	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR II 2.05 NCD 31MR30 FVRS1000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
699	INE296J08111	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR III 2.10 NCD 31MR30 FVRS1000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
700	INE296J08129	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR IV 1.95 NCD 31MR30 FVRS1000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
701	INE296J08137	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR V 1 NCD 31MR30 FVRS1000	November 30, 2024	Record Date	Debentures	RBI Monthly Return

702	INE296J08145	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR VI 1.98 NCD 31MR30 FVRS1000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
703	INE296J08152	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR I 2 NCD 30AP31 FVRS1000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
704	INE296J08160	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR II 1.95 NCD 30AP31 FVRS1000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
705	INE296J08178	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR III 1 NCD 30AP31 FVRS1000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
706	INE296J08186	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR IV 2.05 NCD 30AP31 FVRS1000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
707	INE324A07179	JINDAL SAW LIMITED SR I 8.25 NCD 26MR31 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
708	INE334Y08010	RAIPAR RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 03JL41 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
709	INE334Y08028	RAIPAR RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 10JL41 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
710	INE334Y08036	RAIPAR RENEWABLE ENERGY PRIVATE LIMITED SR-B 17.05 LOA 12JN42 FVRS37.10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
711	INE337U08037	TALETTUTAYI SOLAR PROJECTS SIX PRIVATE LIMITED 12 CCD 16OT33 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
712	INE345Y08016	RATABHE RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 15JN41 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
713	INE345Y08024	RATABHE RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 20JN41 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
714	INE345Y08032	RATABHE RENEWABLE ENERGY PRIVATE LIMITED SR-B 17.05 LOA 17NV41 FVRS21.5	November 30, 2024	Record Date	Debentures	RBI Monthly Return
715	INE345Y08040	RATABHE RENEWABLE ENERGY PRIVATE LIMITED SR-B 17.05 LOA 01DC41 FVRS21.5	November 30, 2024	Record Date	Debentures	RBI Monthly Return
716	INE365D07085	ASHIANA HOUSING LIMITED 9.95 NCD 11MY29 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
717	INE365D08018	ASHIANA HOUSING LIMITED RR NCD 28SP38 FVRS8922.27	November 30, 2024	Record Date	Debentures	RBI Monthly Return
718	INE365D08026	ASHIANA HOUSING LIMITED RR NCD 31MY41 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
719	INE365D08034	ASHIANA HOUSING LIMITED RR NCD 19JL42 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
720	INE365D08067	ASHIANA HOUSING LIMITED RR NCD 22FB44 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
721	INE420T08173	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED 13 OCD 27NV44 FVRS615	November 30, 2024	Record Date	Debentures	RBI Monthly Return
722	INE420T08199	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED 13 OCD 18MY45 FVRS615	November 30, 2024	Record Date	Debentures	RBI Monthly Return
723	INE420T08215	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED 10 OCD 15JL45 FVRS615	November 30, 2024	Record Date	Debentures	RBI Monthly Return
724	INE420T08256	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED BR NCD 07JU41 FVRS100	November 30, 2024	Record Date	Debentures	RBI Monthly Return
725	INE420T08264	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED BR LOA 15JN42 FVRS100	November 30, 2024	Record Date	Debentures	RBI Monthly Return
726	INE420T08272	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED 13.7 NCD 26AP43 FVRS100	November 30, 2024	Record Date	Debentures	RBI Monthly Return
727	INE427Y08012	PIPARTODA RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 20JN41 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
728	INE427Y08020	PIPARTODA RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 01AP41 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
729	INE427Y08038	PIPARTODA RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 12JU41 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
730	INE427Y08046	PIPARTODA RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 03JL41 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
731	INE427Y08053	PIPARTODA RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 05OT41 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
732	INE427Y08061	PIPARTODA RENEWABLE ENERGY PRIVATE LIMITED SR-B 17.05 LOA 02MR42 FVRS54.54	November 30, 2024	Record Date	Debentures	RBI Monthly Return
733	INE427Y08079	PIPARTODA RENEWABLE ENERGY PRIVATE LIMITED SR-B 17.05 LOA 28MR42 FVRS54.54	November 30, 2024	Record Date	Debentures	RBI Monthly Return
734	INE445P07014	KASHIPUR SITARGANJ HIGHWAYS PRIVATE LIMITED 0.01 NCD 28FB35 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
735	INE446P08010	SALASAR HIGHWAYS PRIVATE LIMITED 0.01 OCD 31MR45 FVRS100	November 30, 2024	Record Date	Debentures	RBI Monthly Return
736	INE457A08050	BANK OF MAHARASHTRA SR I 8.70 LOA 06MR30 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
737	INE503Y08010	AMRELI RENEWABLE ENERGY PRIVATE LIMITED SR-A TR 1 17.05 LOA 14JN41 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
738	INE503Y08028	AMRELI RENEWABLE ENERGY PRIVATE LIMITED SR-A TR 2 17.05 LOA 20JN41 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
739	INE503Y08036	AMRELI RENEWABLE ENERGY PRIVATE LIMITED SR-A TR 3 17.05 LOA 08AP41 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
740	INE503Y08044	AMRELI RENEWABLE ENERGY PRIVATE LIMITED SR-B TR 1 17.05 LOA 31OT41 FVRS38.07	November 30, 2024	Record Date	Debentures	RBI Monthly Return
741	INE503Y08051	AMRELI RENEWABLE ENERGY PRIVATE LIMITED SR-B TR 2 17.05 LOA 01DC41 FVRS38.07	November 30, 2024	Record Date	Debentures	RBI Monthly Return
742	INE596W08042	AMPLUS SUN SOLUTIONS PRIVATE LIMITED 13 LOA 26NV44 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return

743	INE596W08067	AMPLUS SUN SOLUTIONS PRIVATE LIMITED 10 OCD 10NV45 FVRS13.03	November 30, 2024	Record Date	Debentures	RBI Monthly Return
744	INE615R07042	TRUCAP FINANCE LIMITED 13.50 NCD 18JL25 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
745	INE615R07067	TRUCAP FINANCE LIMITED 13.40 NCD 24JN27 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
746	INE615R07075	TRUCAP FINANCE LIMITED 13.5 NCD 22MY25 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
747	INE615R07083	TRUCAP FINANCE LIMITED SR B 13 NCD 28MR27 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
748	INE615R07091	TRUCAP FINANCE LIMITED SR A 13.10 NCD 28SP29 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
749	INE615R07109	TRUCAP FINANCE LIMITED 13 NCD 07MY27 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
750	INE615R07117	TRUCAP FINANCE LIMITED 13.5 NCD 06DC25 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
751	INE615R07125	TRUCAP FINANCE LIMITED 13 NCD 04JL27 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
752	INE686N07042	ATS INFRABUILD PRIVATE LIMITED SR I & II 10 NCD 27SP26 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
753	INE733E08205	NTPC LIMITED SR 76 6.74 NCD 14AP32 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
754	INE733E08221	NTPC LIMITED SR 78 7.44 NCD 25AG32 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
755	INE733E08239	NTPC LIMITED SR 79 7.44 NCD 15AP33 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
756	INE733E08247	NTPC LIMITED SR 80 7.35 NCD 17AP26 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
757	INE733E08254	NTPC LIMITED SR 81 7.48 NCD 21MR26 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
758	INE752E07NR4	POWER GRID CORPORATION OF INDIA LIMITED SRLIIISTRPPF8.13BD25AP25FV10LACLOAUPTO17AG16	November 30, 2024	Record Date	Debentures	RBI Monthly Return
759	INE762W08016	SELECT INFRASTRUCTURE PRIVATE LIMITED CCD 07NV38 FVRS100	November 30, 2024	Record Date	Debentures	RBI Monthly Return
760	INE787H08048	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.17 NCD 14MR32 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
761	INE787H08055	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.46 LOA 31MY33 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
762	INE787H08097	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.34 NCD 14MR39 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
763	INE787H08105	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.51 NCD 25AP39 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
764	INE787H08113	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.41 NCD 26JU39 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
765	INE787H08121	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.39 NCD 01AG39 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
766	INE787H08139	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.37 NCD 02AG34 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
767	INE787H08147	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR I 7.26 NCD 07NV34 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
768	INE787H08154	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR II 7.47 NCD 07NV27 FVRS1LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
769	INE787R07023	ASHIANA DWELLINGS PRIVATE LIMITED SR I OCD 31MY28 FVRS 9066.39	November 30, 2024	Record Date	Debentures	RBI Monthly Return
770	INE787R07031	ASHIANA DWELLINGS PRIVATE LIMITED OCD 04JU28 FVRS10000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
771	INE787R08013	ASHIANA DWELLINGS PRIVATE LIMITED OCD 12OT37 FVRS10000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
772	INE787R08021	ASHIANA DWELLINGS PRIVATE LIMITED OCD 31MY28 FVRS10000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
773	INE787R08039	ASHIANA DWELLINGS PRIVATE LIMITED SR UNSEC OCD 2023 OCD 31MY28 FVRS10000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
774	INE787R08047	ASHIANA DWELLINGS PRIVATE LIMITED SR UNSECURED NCD 2023 12 NCD 31MY28 FVRS10000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
775	INE787R08054	ASHIANA DWELLINGS PRIVATE LIMITED SR UNSECURED OCD 2024 OCD 31MY28 FVRS10000	November 30, 2024	Record Date	Debentures	RBI Monthly Return
776	INE820K07019	JHABUA POWER LIMITED 8.50 NCD 04SP34 FVRS100	November 30, 2024	Record Date	Debentures	RBI Monthly Return
777	INE830X08126	AMPLUS KN SOLAR PRIVATE LIMITED 13 OCD 22MR43 FVRS189.06	November 30, 2024	Record Date	Debentures	RBI Monthly Return
778	INE831X08041	AMPLUS SOLAR POWER MH PRIVATE LIMITED 13 OCD 10SP44 FVRS677.73	November 30, 2024	Record Date	Debentures	RBI Monthly Return
779	INE831X08066	AMPLUS SOLAR POWER MH PRIVATE LIMITED 13 OCD 13JN44 FVRS229.39	November 30, 2024	Record Date	Debentures	RBI Monthly Return
780	INE831X08074	AMPLUS SOLAR POWER MH PRIVATE LIMITED 13 LOA 10MR44 FVRS229.39	November 30, 2024	Record Date	Debentures	RBI Monthly Return
781	INE832X08015	AMPLUS COASTAL POWER PRIVATE LIMITED 13 OCD 02FB45 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
782	INE832X08023	AMPLUS COASTAL POWER PRIVATE LIMITED 10 OCD 09JL45 FVRS10.253	November 30, 2024	Record Date	Debentures	RBI Monthly Return

783	INE833X08047	AMPLUS ANDHRA POWER PRIVATE LIMITED 13 10SP44 OCD FVRS47.60	November 30, 2024	Record Date	Debentures	RBI Monthly Return
784	INE833X08062	AMPLUS ANDHRA POWER PRIVATE LIMITED 13 OCD 10MR44 FVRS40.46	November 30, 2024	Record Date	Debentures	RBI Monthly Return
785	INE834X08029	AMPLUS RJ SOLAR PRIVATE LIMITED 13 LOA 14FB44 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
786	INE834X08037	AMPLUS RJ SOLAR PRIVATE LIMITED 10 OCD 26MY49 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
787	INE835X08067	AMPLUS GREEN POWER PRIVATE LIMITED 10 OCD 09JL45 FVRS17.45	November 30, 2024	Record Date	Debentures	RBI Monthly Return
788	INE841V08036	TALETTUTAYI SOLAR PROJECTS FOUR PRIVATE LIMITED TR-3 16 CCD 28SP36 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
789	INE841V08044	TALETTUTAYI SOLAR PROJECTS FOUR PRIVATE LIMITED TR-4 16 CCD 27DC36 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
790	INE841V08051	TALETTUTAYI SOLAR PROJECTS FOUR PRIVATE LIMITED TR-5 16 CCD 09FB37 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
791	INE841V08077	TALETTUTAYI SOLAR PROJECTS FOUR PRIVATE LIMITED 12 CCD 15OT33 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
792	INE939O08033	ANANTH SOLAR POWER MAHARASHTRA PRIVATE LIMITED 15 LOA 25MY41 FVRS210	November 30, 2024	Record Date	Debentures	RBI Monthly Return
793	INE939O08041	ANANTH SOLAR POWER MAHARASHTRA PRIVATE LIMITED 13 OCD 26NV44 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
794	INE939X07069	MANBA FINANCE LIMITED RR LOA 31JL25 FVRS1LAC	November 30, 2024	Record Date	Debentures	Interest Payment
795	INE939X07077	MANBA FINANCE LIMITED 12.60 LOA 03AG25 FVRS1LAC	November 30, 2024	Record Date	Debentures	Interest Payment
796	INE939X07085	MANBA FINANCE LIMITED 12.60 NCD 26MR26 FVRS1LAC	November 30, 2024	Record Date	Debentures	Interest Payment
797	INE939X07093	MANBA FINANCE LIMITED 12.60 NCD 10OT25 FVRS83333.32	November 30, 2024	Record Date	Debentures	Interest Payment
798	INE939X07101	MANBA FINANCE LIMITED 12.60 NCD 27DC25 FVRS1LAC	November 30, 2024	Record Date	Debentures	Interest Payment
799	INE939X07119	MANBA FINANCE LIMITED 13.25 NCD 28JFB26 FVRS1LAC	November 30, 2024	Record Date	Debentures	Interest Payment
800	INE939X07127	MANBA FINANCE LIMITED 12.6 NCD 05MR26 FVRS1LAC	November 30, 2024	Record Date	Debentures	Interest Payment
801	INE939X07135	MANBA FINANCE LIMITED 11.75 NCD 26JU26 FVRS1LAC	November 30, 2024	Record Date	Debentures	Interest Payment
802	INE939X07143	MANBA FINANCE LIMITED 11.75 NCD 31JL26 FVRS1LAC	November 30, 2024	Record Date	Debentures	Interest Payment
803	INE939X07150	MANBA FINANCE LIMITED 11.75 NCD 29AG26 FVRS1LAC	November 30, 2024	Record Date	Debentures	Interest Payment
804	INE939X08034	MANBA FINANCE LIMITED 11.50 NCD 17MY26 FVRS1LAC	November 30, 2024	Record Date	Debentures	Interest Payment
805	INE939X08042	MANBA FINANCE LIMITED 11 NCD 23MY25 FVRS1LAC	November 30, 2024	Record Date	Debentures	Interest Payment
806	INE949O07018	SAMHI HOTELS (AHMEDABAD) PRIVATE LIMITED 10.95 LOA 31JN27 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
807	INE949O07026	SAMHI HOTELS (AHMEDABAD) PRIVATE LIMITED 10.45 NCD 31JN27 FVRS10LAC	November 30, 2024	Record Date	Debentures	RBI Monthly Return
808	INE971T08035	TALETTUTAYI SOLAR PROJECTS PRIVATE LIMITED 12 CCD 16OT33 FVRS10	November 30, 2024	Record Date	Debentures	RBI Monthly Return
809	INE06E507074	HELLA INFRA MARKET PRIVATE LIMITED SR 1 11.25 NCD 17FB25 FVRS10000	December 02, 2024	Record Date	Debentures	Interest Payment
810	INE06E507082	HELLA INFRA MARKET PRIVATE LIMITED TR2 11.25 NCD 17MR25 FVRS10000	December 02, 2024	Record Date	Debentures	Interest Payment
811	INE07HK07650	KRAZYBEE SERVICES PRIVATE LIMITED CLASS E44 10.96 NCD 09AG25 FVRS10LAC	December 02, 2024	Record Date	Debentures	Interest Payment
812	INE0MDF07031	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR-FA/001TYPE III 10.6763 LOA 15OT26 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
813	INE0MDF07064	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA002 TYPEIII 10.7746 LOA 15OT26 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
814	INE0MDF07098	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 005 10.7074 LOA 18NV26 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
815	INE0MDF07122	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 006 10.7841 LOA 18NV26 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
816	INE0MDF07163	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 008 TYPE III 10.5938LOA 16DC26 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
817	INE0MDF07205	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 010 TY III 10.6157 LOA 15JN27 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
818	INE0MDF07213	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 011 10.5818 LOA 15JN27 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
819	INE0MDF07239	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 012 TY II 10.7218 LOA 15JN27 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
820	INE0MDF07254	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 013 TY II 10.8036 LOA 17MR27 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
821	INE0MDF07270	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 014 10.6628 LOA 15AP27 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
822	INE0MDF07296	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 015 TYP I 10.5692 LOA 17MY27 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
823	INE0MDF07312	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA017 10.6887 LOA 17MY27 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment

824	INE0MDF07320	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA018 10.6915 LOA 16JU27 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
825	INE0MDF07338	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA019 10.6927 LOA 16JU27 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
826	INE0MDF07353	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA020 10.5638 LOA 16JU27 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
827	INE0MDF07361	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA023 10.6978 LOA 15JL27 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
828	INE0MDF07387	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/025 10.6984 LOA 15JL27 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
829	INE0MDF07403	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA026 TYPEI 10.6621 LOA 15JL27 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
830	INE0MDF07429	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA027 10.6373 LOA 15JL27 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
831	INE0MDF07445	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/029 10.7130 LOA 16AG27 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
832	INE0MDF07452	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/030 10.6141 LOA 15SP27 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
833	INE0MDF07478	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA032 10.3147 LOA 15JN26 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
834	INE0MDF07486	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/033 10.6698 NCD 15OT27 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
835	INE0MDF07494	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/034 10.7061 LOA 15OT27 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
836	INE0MDF07502	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA035 10.1724 LOA 19FB26 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
837	INE0MDF07510	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA036 10.6825 LOA 17NV27 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
838	INE0MDF07528	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA037 10.2537 LOA 19FB26 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
839	INE0MDF07536	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA038 TY I 10.3342 LOA 18MR26 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
840	INE0MDF07544	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA038 TY II 10.6902 LOA 15DC27 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
841	INE0MDF07551	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/039 10.6912 LOA 15DC27 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
842	INE0MDF07569	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/040 10.3254 LOA 18MR26 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
843	INE0MDF07577	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/041 10.6815 LOA 17JN28 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
844	INE0MDF07585	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/042 10.682 LOA 17JN28 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
845	INE0MDF07593	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA043 10.3659 LOA 15AP26 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
846	INE0MDF07601	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/044 10.6827 LOA 17JN28 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
847	INE0MDF07627	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/045TYII 11.2451 NCD 15MY26 FVR1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
848	INE0MDF07635	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA045 TYIII 11.7486 LOA 16MY26 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
849	INE0MDF07643	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/046 10.3643 LOA 15MY26 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
850	INE0MDF07650	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/047 10.6504 NCD 16FB28 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
851	INE0MDF07668	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA048 10.1921 LOA 17JU26 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
852	INE0MDF07676	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/049 10.6899 LOA 16MR28 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
853	INE0MDF07684	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA050 10.3247 LOA 17JU26 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
854	INE0MDF07692	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/051 10.7156 LOA 16MR28 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
855	INE0MDF07700	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 052 TYPE II 10.0677 NCD 15JL26 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
856	INE0MDF07718	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/052 10.5121 LOA 17AP28 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
857	INE0MDF07726	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/053 11.2519 LOA 15JL26 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
858	INE0MDF07734	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA054 10.6939 XIRR LOA 15MY28 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
859	INE0MDF07742	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 055 TY I 10.6954 NCD 15MY28 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
860	INE0MDF07759	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA055 TY II 10.3641 LOA 14AG26 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
861	INE0MDF07767	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 056 10.6172 XIRR LOA 15JU28 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
862	INE0MDF07775	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 056 10.2084 XIRR LOA 16SP26 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
863	INE0MDF07783	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA057 TY I 10.5851 LOA 17JL28 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
864	INE0MDF07791	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA057 TY II 10.1695 LOA 15OT26 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment

865	INE0MDF07809	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 058 10.688 LOA 17JL28 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
866	INE0MDF07817	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 059 LOA 10.6733 XIRR LOA 14AG28 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
867	INE0MDF07825	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 060 10.7197 LOA 14AG28 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
868	INE0MDF07833	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 060 10.3921 XIRR LOA 16NV26 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
869	INE0MDF07841	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 061 11.3468 XIRR LOA 16NV26 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
870	INE0MDF07858	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 062 10.6804 XIRR LOA 15SP28 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
871	INE0MDF07866	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA063 11.2465 LOA 16OT28 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
872	INE0MDF07874	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA064 10.6798 LOA 16OT28 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
873	INE0MDF07882	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 065 TYPE I 10.5674 LOA 17MY27 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
874	INE0MDF07890	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 65 TY II 10.7344 XIRR LOA 15FB29 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
875	INE0Y3007016	COSMEA INVESTMENTS PRIVATE LIMITED SR 001 TYPE I 11.1768 LOA 16JU27 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
876	INE0Y3007024	COSMEA INVESTMENTS PRIVATE LIMITED SR 001 TYPE II 11.1139 LOA 15MR29 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
877	INE0Y3007032	COSMEA INVESTMENTS PRIVATE LIMITED SR 002 TYPE II 10.6953 LOA 16AP29 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
878	INE0Y3007040	COSMEA INVESTMENTS PRIVATE LIMITED SR 002 TYPE I 10.5298 LOA 15JL27 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
879	INE0Y3007057	COSMEA INVESTMENTS PRIVATE LIMITED SR CIPL/FA/003 10.8046 LOA 16MY29 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
880	INE0Y3007065	COSMEA INVESTMENTS PRIVATE LIMITED SR 004 10.7818 XIRR LOA 15JU29 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
881	INE0Y3007073	COSMEA INVESTMENTS PRIVATE LIMITED SR 005 10.7738 XIRR LOA 15JU29 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
882	INE0Y3007081	COSMEA INVESTMENTS PRIVATE LIMITED SR 006 10.7676 XIRR LOA 16JL29 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
883	INE0Y3007099	COSMEA INVESTMENTS PRIVATE LIMITED SR 007 10.6092 NCD 15SP27 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
884	INE0Y3007107	COSMEA INVESTMENTS PRIVATE LIMITED SR 008 TY I 10.4797 XIRR NCD 17JN28 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
885	INE0Y3007115	COSMEA INVESTMENTS PRIVATE LIMITED SR 008 TY II 10.6852 XIRR LOA 17OT29 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
886	INE0Y3007123	COSMEA INVESTMENTS PRIVATE LIMITED SR 009 11.0105 XIRR LOA 16NV27 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
887	INE939X08034	MANBA FINANCE LIMITED 11.50 NCD 17MY26 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
888	INE01WI07094	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIMITED SR IX BR LOA 17DC26 FVRS10LAC	December 03, 2024	Record Date	Debentures	Call Option
889	INE06E507181	HELLA INFRA MARKET PRIVATE LIMITED 10.47 NCD 19JL25 FVRS10000	December 04, 2024	Record Date	Debentures	Interest Payment
890	INE07HK07718	KRAZYBEE SERVICES PRIVATE LIMITED 12.5 NCD 19OT25 FVRS1LAC	December 04, 2024	Record Date	Debentures	Interest Payment
891	INE07HK07742	KRAZYBEE SERVICES PRIVATE LIMITED 10.20 NCD 19DC25 FVRS1LAC	December 04, 2024	Record Date	Debentures	Interest Payment
892	INE265J07480	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED SR III 9.60 NCD 20JU25 FVRS10LAC	December 05, 2024	Record Date	Debentures	Interest Payment
893	INE265J07498	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED SR IV 9.60 NCD 19DC25 FVRS10LAC	December 05, 2024	Record Date	Debentures	Interest Payment
894	INE660C07800	CENTRUM CAPITAL LIMITED SR 01 BR LOA 10DC24 FVRS1LAC	December 05, 2024	Record Date	Debentures	Interest Payment
895	INE814O07485	NEOGROWTH CREDIT PRIVATE LIMITED 12.55 NCD 26AG25 FVRS1LAC	December 05, 2024	Record Date	Debentures	Interest Payment
896	INE090W07519	LENDINGKART FINANCE LIMITED 12.50 NCD 21MY26 FVRS777777.78	December 06, 2024	Record Date	Debentures	Interest Payment
897	INE0OOQ07189	TRUE CREDITS PRIVATE LIMITED 10.06 NCD 26JU25 FVRS1LAC	December 06, 2024	Record Date	Debentures	Interest Payment
898	INE523H07BX5	JM FINANCIAL PRODUCTS LIMITED TR DD 8.8 NCD 23DC25 FVRS1LAC	December 06, 2024	Record Date	Debentures	Interest Payment
899	INE657N07431	EDELWEISS RURAL & CORPORATE SERVICES LIMITED 9.25 NCD 22DC27 FVRS10LAC	December 06, 2024	Record Date	Debentures	Interest Payment
900	INE939X08042	MANBA FINANCE LIMITED 11 NCD 23MY25 FVRS1LAC	December 06, 2024	Record Date	Debentures	Interest Payment
901	INE0OOQ07114	TRUE CREDITS PRIVATE LIMITED 10.50 NCD 15MR25 FVRS1LAC	December 07, 2024	Record Date	Debentures	Interest Payment
902	INE814O07469	NEOGROWTH CREDIT PRIVATE LIMITED 11.25 NCD 22DC24 FVRS20000	December 07, 2024	Record Date	Debentures	Interest Payment
903	INE090W07675	LENDINGKART FINANCE LIMITED 11.33 NCD 23FB26 FVRS1LAC	December 08, 2024	Record Date	Debentures	Interest Payment
904	INE894V07052	BELRISE INDUSTRIES LIMITED TR 4 9.50 LOA 23DC24 FVRS10LAC	December 08, 2024	Record Date	Debentures	Interest Payment

905	INE06E507157	HELLA INFRA MARKET PRIVATE LIMITED SR 1 10.47 NCD 23FB25 FVRS10000	December 09, 2024	Record Date	Debentures	Interest Payment
906	INE06E507165	HELLA INFRA MARKET PRIVATE LIMITED SR 2 10.57 NCD 23NV25 FVRS10000	December 09, 2024	Record Date	Debentures	Interest Payment
907	INE06E507249	HELLA INFRA MARKET PRIVATE LIMITED 10.97 NCD 24JN26 FVRS10000	December 09, 2024	Record Date	Debentures	Interest Payment
908	INE148I07NV8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 23MR28 FVRS800	December 09, 2024	Record Date	Debentures	Interest Payment
909	INE148I07NX4	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 23MR28 FVRS800	December 09, 2024	Record Date	Debentures	Interest Payment
910	INE148I07NZ9	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 23MR26 FVRS667	December 09, 2024	Record Date	Debentures	Interest Payment
911	INE148I07OF9	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 LOA 23MR25 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
912	INE244R07BI8	CENTRUM FINANCIAL SERVICES LIMITED SR 04 11.67 NCD 14DC27 FVRS1LAC	December 09, 2024	Record Date	Debentures	Interest Payment
913	INE06E507058	HELLA INFRA MARKET PRIVATE LIMITED 11.75 NCD 25JN25 FVRS600000	December 10, 2024	Record Date	Debentures	Interest Payment
914	INE06E507108	HELLA INFRA MARKET PRIVATE LIMITED TR 2 11.25 NCD 25MY25 FVRS10000	December 10, 2024	Record Date	Debentures	Interest Payment
915	INE090W07600	LENDINGKART FINANCE LIMITED SR B 10.69 XIRR NCD 25OT25 FVRS87500	December 10, 2024	Record Date	Debentures	Interest Payment
916	INE090W07626	LENDINGKART FINANCE LIMITED SR A 11.71 NCD 01JL25 FVRS1LAC	December 10, 2024	Record Date	Debentures	Interest Payment
917	INE148I07UC3	SAMMAAN CAPITAL LIMITED SR V CATIII&IV 9.48 NCD 25SP27 FVRS1000	December 10, 2024	Record Date	Debentures	Interest Payment
918	INE148I07UD1	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 NCD 25SP27 FVRS1000	December 10, 2024	Record Date	Debentures	Interest Payment
919	INE148I07UI0	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 25SP26 FVRS1000	December 10, 2024	Record Date	Debentures	Interest Payment
920	INE148I07UJ8	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 NCD 25SP29 FVRS1000	December 10, 2024	Record Date	Debentures	Interest Payment
921	INE148I07UN0	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 25SP29 FVRS1000	December 10, 2024	Record Date	Debentures	Interest Payment
922	INE148I07UR1	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 25SP31 FVRS1000	December 10, 2024	Record Date	Debentures	Interest Payment
923	INE148I07UU5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 25SP34 FVRS1000	December 10, 2024	Record Date	Debentures	Interest Payment
924	INE148I07UV3	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 25SP34 FVRS1000	December 10, 2024	Record Date	Debentures	Interest Payment
925	INE939X07135	MANBA FINANCE LIMITED 11.75 NCD 26JU26 FVRS1LAC	December 10, 2024	Record Date	Debentures	Interest Payment
926	INE06E507199	HELLA INFRA MARKET PRIVATE LIMITED 10.47 NCD 26SP25 FVRS10000	December 11, 2024	Record Date	Debentures	Interest Payment
927	INE148I07PA7	SAMMAAN CAPITAL LIMITED SR II CAT III & IV 9.25 LOA 26SP25 FVRS1000	December 11, 2024	Record Date	Debentures	Interest Payment
928	INE148I07PM2	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 26SP28 FVRS800	December 11, 2024	Record Date	Debentures	Interest Payment
929	INE148I07PO8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 26SP28 FVRS800	December 11, 2024	Record Date	Debentures	Interest Payment
930	INE148I07PU5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 26SP33 FVRS900	December 11, 2024	Record Date	Debentures	Interest Payment
931	INE148I07PV3	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 26SP33 FVRS900	December 11, 2024	Record Date	Debentures	Interest Payment
932	INE148I07PZ4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 26SP26 FVRS666.67	December 11, 2024	Record Date	Debentures	Interest Payment
933	INE148I07QC1	SAMMAAN CAPITAL LIMITED SR X CAT I&II 9.57 LOA 26SP30 FVRS857.14	December 11, 2024	Record Date	Debentures	Interest Payment
934	INE148I07QD9	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 LOA 26SP30 FVRS857.14	December 11, 2024	Record Date	Debentures	Interest Payment
935	INE148I07QE7	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 LOA 26SP26 FVRS666.67	December 11, 2024	Record Date	Debentures	Interest Payment
936	INE148I07SB9	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 NCD 26MR26 FVRS1000	December 11, 2024	Record Date	Debentures	Interest Payment
937	INE148I07SC7	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 26MR26 FVRS1000	December 11, 2024	Record Date	Debentures	Interest Payment
938	INE148I07SI4	SAMMAAN CAPITAL LIMITED SR V CATIII&IV 9.48 NCD 26MR27 FVRS1000	December 11, 2024	Record Date	Debentures	Interest Payment
939	INE148I07SJ2	SAMMAAN CAPITAL LIMITED SR V CATI&II 9.02 NCD 26MR27 FVRS1000	December 11, 2024	Record Date	Debentures	Interest Payment
940	INE148I07SN4	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 26MR29 FVRS1000	December 11, 2024	Record Date	Debentures	Interest Payment
941	INE148I07SO2	SAMMAAN CAPITAL LIMITED SRVIII CAT I&II 9.25 NCD 26MR29 FVRS1000	December 11, 2024	Record Date	Debentures	Interest Payment
942	INE148I07SQ7	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 26MR34 FVRS1000	December 11, 2024	Record Date	Debentures	Interest Payment
943	INE148I07ST1	SAMMAAN CAPITAL LIMITED SR X CAT I&II 9.57 NCD 26MR31 FVRS1000	December 11, 2024	Record Date	Debentures	Interest Payment
944	INE148I07SW5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 26MR34 FVRS1000	December 11, 2024	Record Date	Debentures	Interest Payment
945	INE148I07SX3	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 26MR31 FVRS1000	December 11, 2024	Record Date	Debentures	Interest Payment

946	INE883F07355	AADHAR HOUSING FINANCE LIMITED RR NCD 25JU32 FVRS1LAC	December 11, 2024	Record Date	Debentures	Interest Payment
947	INE939X07085	MANBA FINANCE LIMITED 12.60 NCD 26MR26 FVRS1LAC	December 11, 2024	Record Date	Debentures	Interest Payment
948	INE148I07OJ1	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 LOA 27JL25 FVRS1000	December 12, 2024	Record Date	Debentures	Interest Payment
949	INE148I07OL7	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 LOA 27JL25 FVRS1000	December 12, 2024	Record Date	Debentures	Interest Payment
950	INE148I07OP8	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 27JL26 FVRS667	December 12, 2024	Record Date	Debentures	Interest Payment
951	INE148I07OQ6	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 LOA 27JL26 FVRS667	December 12, 2024	Record Date	Debentures	Interest Payment
952	INE148I07OT0	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 27JL28 FVRS800	December 12, 2024	Record Date	Debentures	Interest Payment
953	INE148I07OU8	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 27JL28 FVRS800	December 12, 2024	Record Date	Debentures	Interest Payment
954	INE148I07RC9	SAMMAAN CAPITAL LIMITED SR I CAT I&II 9.25% LOA 27DC25 FVRS1000	December 12, 2024	Record Date	Debentures	Interest Payment
955	INE148I07RD7	SAMMAAN CAPITAL LIMITED SR I CAT III&IV 9.65 LOA 27DC25 FVRS1000	December 12, 2024	Record Date	Debentures	Interest Payment
956	INE148I07RE5	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 LOA 27DC25 FVRS1000	December 12, 2024	Record Date	Debentures	Interest Payment
957	INE148I07RG0	SAMMAAN CAPITAL LIMITED SR IV CAT I&II 9.40 LOA 27DC26 FVRS1000	December 12, 2024	Record Date	Debentures	Interest Payment
958	INE148I07RI6	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 LOA 27DC25 FVRS1000	December 12, 2024	Record Date	Debentures	Interest Payment
959	INE148I07RJ4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 27DC26 FVRS1000	December 12, 2024	Record Date	Debentures	Interest Payment
960	INE148I07RM8	SAMMAAN CAPITAL LIMITED SR VII CAT I&II 9.65 LOA 27DC28 FVRS1000	December 12, 2024	Record Date	Debentures	Interest Payment
961	INE148I07RN6	SAMMAAN CAPITAL LIMITED SR IV CAT III&IV 9.90 LOA 27DC26 FVRS1000	December 12, 2024	Record Date	Debentures	Interest Payment
962	INE148I07RO4	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 27DC28 FVRS1000	December 12, 2024	Record Date	Debentures	Interest Payment
963	INE148I07RP1	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 27DC28 FVRS1000	December 12, 2024	Record Date	Debentures	Interest Payment
964	INE148I07RR7	SAMMAAN CAPITAL LIMITED SR IX CAT III&IV 10.50 LOA 27DC30 FVRS1000	December 12, 2024	Record Date	Debentures	Interest Payment
965	INE148I07RS5	SAMMAAN CAPITAL LIMITED SR VII CAT III&IV 10.15 LOA 27DC28 FVRS1000	December 12, 2024	Record Date	Debentures	Interest Payment
966	INE148I07RU1	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 LOA 27DC30 FVRS1000	December 12, 2024	Record Date	Debentures	Interest Payment
967	INE148I07RV9	SAMMAAN CAPITAL LIMITED SR XI CAT I&II 10.25 LOA 27DC33 FVRS1000	December 12, 2024	Record Date	Debentures	Interest Payment
968	INE148I07RW7	SAMMAAN CAPITAL LIMITED SR XI CAT III&IV 10.75 LOA 27DC33 FVRS1000	December 12, 2024	Record Date	Debentures	Interest Payment
969	INE148I07RX5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 27DC33 FVRS1000	December 12, 2024	Record Date	Debentures	Interest Payment
970	INE148I07RZ0	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 27DC33 FVRS1000	December 12, 2024	Record Date	Debentures	Interest Payment
971	INE523H07BY3	JM FINANCIAL PRODUCTS LIMITED SR II TR DC 8.9 NCD 24DC26 FVRS1LAC	December 12, 2024	Record Date	Debentures	Interest Payment
972	INE523H07BZ0	JM FINANCIAL PRODUCTS LIMITED SR I TR DC 8.9 NCD 26DC25 FVRS1LAC	December 12, 2024	Record Date	Debentures	Interest Payment
973	INE939X07101	MANBA FINANCE LIMITED 12.60 NCD 27DC25 FVRS1LAC	December 12, 2024	Record Date	Debentures	Interest Payment
974	INE06E507124	HELLA INFRA MARKET PRIVATE LIMITED SR 2 TR 1 11 NCD 28JU25 FVRS10000	December 13, 2024	Record Date	Debentures	Interest Payment
975	INE06E507223	HELLA INFRA MARKET PRIVATE LIMITED 10.97 NCD 28DC25 FVRS10000	December 13, 2024	Record Date	Debentures	Interest Payment
976	INE06E507264	HELLA INFRA MARKET PRIVATE LIMITED 10.97 NCD 28FB26 FVRS10000	December 13, 2024	Record Date	Debentures	Interest Payment
977	INE148I07NC8	SAMMAAN CAPITAL LIMITED SR I CAT III & IV 9.30 LOA 28DC24 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
978	INE148I07ND6	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.39 LOA 28DC27 FVRS800	December 13, 2024	Record Date	Debentures	Interest Payment
979	INE148I07NE4	SAMMAAN CAPITAL LIMITED SR I CAT I&II 8.90 LOA 28DC24 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
980	INE148I07NG9	SAMMAAN CAPITAL LIMITED SERIES VII CAT III&IV 9.80 LOA 28DC27 FVRS800	December 13, 2024	Record Date	Debentures	Interest Payment
981	INE148I07NH7	SAMMAAN CAPITAL LIMITED SR IV CAT III&IV 9.55 LOA 28DC25 FVRS667	December 13, 2024	Record Date	Debentures	Interest Payment
982	INE148I07NI5	SAMMAAN CAPITAL LIMITED SR IV CAT I&II 9.05 NCD 28DC25 FVRS667	December 13, 2024	Record Date	Debentures	Interest Payment
983	INE148I07NK1	SAMMAAN CAPITAL LIMITED SR III TR III&IV LOA 28DC24 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
984	INE148I07NM7	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.16 LOA 28DC25	December 13, 2024	Record Date	Debentures	Interest Payment
985	INE148I07NN5	SAMMAAN CAPITAL LIMITED SERIES VIII CAT I&II 8.94 LOA 28DC27 FVRS800	December 13, 2024	Record Date	Debentures	Interest Payment
986	INE148I07NP0	SAMMAAN CAPITAL LIMITED SR V TR I&II 8.70 LOA 28DC25 FVRS 667	December 13, 2024	Record Date	Debentures	Interest Payment

987	INE148I07NQ8	SAMMAAN CAPITAL LIMITED SR II TR III&IV 8.94 LOA 28DC24 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
988	INE148I07NR6	SAMMAAN CAPITAL LIMITED SR II TR I&II 8.57 LOA 28DC24 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
989	INE883F07348	AADHAR HOUSING FINANCE LIMITED RR NCD 28MR29 FVRS1LAC	December 13, 2024	Record Date	Debentures	Interest Payment
990	INE939X07069	MANBA FINANCE LIMITED RR LOA 31JL25 FVRS1LAC	December 13, 2024	Record Date	Debentures	Interest Payment
991	INE939X07150	MANBA FINANCE LIMITED 11.75 NCD 29AG26 FVRS1LAC	December 14, 2024	Record Date	Debentures	Interest Payment
992	INE00ZD07876	ABANS FINANCE PRIVATE LIMITED SR 59 BR NCD 31DC24 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
993	INE041007068	EMBASSY OFFICE PARKS REIT SR IV TR I 6.80 NCD 07SP26 FVRS10LAC	December 16, 2024	Record Date	Debentures	Interest Payment
994	INE041007084	EMBASSY OFFICE PARKS REIT SR V TR B 7.05 NCD 18OT26 FVRS10LAC	December 16, 2024	Record Date	Debentures	Interest Payment
995	INE041007092	EMBASSY OFFICE PARKS REIT SR VI 7.35 NCD 05AP27 FVRS10LAC	December 16, 2024	Record Date	Debentures	Interest Payment
996	INE041007100	EMBASSY OFFICE PARKS REIT SR VII 7.77 LOA 05JU25 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
997	INE041007118	EMBASSY OFFICE PARKS REIT SR VIII 8.10 LOA 28AG28 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
998	INE041007126	EMBASSY OFFICE PARKS REIT SR IX 8.03 LOA 04SP25 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
999	INE041007134	EMBASSY OFFICE PARKS REIT SR X 8.17 NCD 05SP25 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
1000	INE041007142	EMBASSY OFFICE PARKS REIT SR XI 7.96 NCD 27SP27 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
1001	INE06E507116	HELLA INFRA MARKET PRIVATE LIMITED TR1 11 NCD 31MY25 FVRS10000	December 16, 2024	Record Date	Debentures	Interest Payment
1002	INE06E507280	HELLA INFRA MARKET PRIVATE LIMITED TR3 10.97 NCD 30MR26 FVRS10000	December 16, 2024	Record Date	Debentures	Interest Payment
1003	INE06E507306	HELLA INFRA MARKET PRIVATE LIMITED TR 4 10.97 NCD 29AP26 FVRS10000	December 16, 2024	Record Date	Debentures	Interest Payment
1004	INE06E507314	HELLA INFRA MARKET PRIVATE LIMITED TR 5 10.97 NCD 30AP26 FVRS10000	December 16, 2024	Record Date	Debentures	Interest Payment
1005	INE07HK07676	KRAZYBEE SERVICES PRIVATE LIMITED 10.15 NCD 23MY25 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
1006	INE07HK07767	KRAZYBEE SERVICES PRIVATE LIMITED 11 NCD 30JN26 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
1007	INE939X07119	MANBA FINANCE LIMITED 13.25 NCD 28JFB26 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
1008	INE939X07143	MANBA FINANCE LIMITED 11.75 NCD 31JL26 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
1009	INE148I07TC5	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 31MY26 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
1010	INE148I07TD3	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 NCD 31MY26 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
1011	INE148I07TG6	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 31MY29 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
1012	INE148I07TH4	SAMMAAN CAPITAL LIMITED SR V I&II 9.02 NCD 31MY27 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
1013	INE148I07TL6	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 31MY27 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
1014	INE148I07TN2	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 31MY34 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
1015	INE148I07TQ5	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 NCD 31MY29 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
1016	INE148I07TU7	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 31MY34 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
1017	INE148I07TW3	SAMMAAN CAPITAL LIMITED SR X III&IV 10.03 NCD 31MY31 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
1018	INE244R07AT7	CENTRUM FINANCIAL SERVICES LIMITED SR 09 12 NCD 29JU27 FVRS1LAC	December 17, 2024	Record Date	Debentures	Interest Payment
1019	INE0OOQ07171	TRUE CREDITS PRIVATE LIMITED 10 NCD 30MY25 FVRS1LAC	December 18, 2024	Record Date	Debentures	Interest Payment
1020	INE939X07077	MANBA FINANCE LIMITED 12.60 LOA 03AG25 FVRS1LAC	December 19, 2024	Record Date	Debentures	Interest Payment
1021	INE532F07BM3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.39 NCD 08JN26 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
1022	INE532F07BN1	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.80 NCD 08JN26 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
1023	INE532F07BP6	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.53 NCD 08JN31 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
1024	INE532F07BQ4	EDELWEISS FINANCIAL SERVICES LIMITED SR VII 9.95 NCD 08JN31 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
1025	INE939X07127	MANBA FINANCE LIMITED 12.6 NCD 05MR26 FVRS1LAC	December 21, 2024	Record Date	Debentures	Interest Payment
1026	INE06E507132	HELLA INFRA MARKET PRIVATE LIMITED SR 2 TR2 11 NCD 05JL25 FVRS10000	December 23, 2024	Record Date	Debentures	Interest Payment
1027	INE06E507207	HELLA INFRA MARKET PRIVATE LIMITED 10.97 NCD 05OT25 FVRS10000	December 23, 2024	Record Date	Debentures	Interest Payment

1028	INE06E507256	HELLA INFRA MARKET PRIVATE LIMITED TR 1 10.97 NCD 06FB26 FVRS10000	December 23, 2024	Record Date	Debentures	Interest Payment
1029	INE0OOQ07148	TRUE CREDITS PRIVATE LIMITED 10.06 NCD 02MY25 FVRS1LAC	December 23, 2024	Record Date	Debentures	Interest Payment
1030	INE06E507231	HELLA INFRA MARKET PRIVATE LIMITED 10.97 NCD 08JN26 FVRS10000	December 24, 2024	Record Date	Debentures	Interest Payment
1031	INE0OOQ07213	TRUE CREDITS PRIVATE LIMITED 15 NCD 28JL25 FVRS1LAC	December 24, 2024	Record Date	Debentures	Interest Payment
1032	INE0OOQ07262	TRUE CREDITS PRIVATE LIMITED 15 NCD 03SP25 FVRS1LAC	December 24, 2024	Record Date	Debentures	Interest Payment
1033	INE07HK07759	KRAZYBEE SERVICES PRIVATE LIMITED 11.82 NCD 09NV26 FVRS1LAC	December 25, 2024	Record Date	Debentures	Interest Payment
1034	INE06E507215	HELLA INFRA MARKET PRIVATE LIMITED TR 1 10.97 NCD 10DC25 FVRS10000	December 26, 2024	Record Date	Debentures	Interest Payment
1035	INE939X07093	MANBA FINANCE LIMITED 12.60 NCD 10OT25 FVRS83333.32	December 26, 2024	Record Date	Debentures	Interest Payment
1036	INE06E507173	HELLA INFRA MARKET PRIVATE LIMITED 10.47 NCD 11JU25 FVRS10000	December 27, 2024	Record Date	Debentures	Interest Payment
1037	INE804I07J05	ECL FINANCE LIMITED SR-A6A601A 9.6 NCD 13JN26 FVRS1LAC	December 27, 2024	Record Date	Debentures	Interest Payment
1038	INE07HK07734	KRAZYBEE SERVICES PRIVATE LIMITED 12.5 NCD 12DC25 FVRS1LAC	December 28, 2024	Record Date	Debentures	Interest Payment
1039	INE06E507090	HELLA INFRA MARKET PRIVATE LIMITED SR 1 11.25 NCD 13AP25 FVRS10000	December 30, 2024	Record Date	Debentures	Interest Payment
1040	INE0OOQ07254	TRUE CREDITS PRIVATE LIMITED SR NV1 16.50 NCD 30SP25 FVRS1LAC	December 31, 2024	Record Date	Debentures	Interest Payment
1041	INE532F07BX0	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.16 NCD 29AP26 FVRS1000	January 10, 2025	Record Date	Debentures	Interest Payment
1042	INE532F07CA6	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.30 NCD 29AP31 FVRS1000	January 10, 2025	Record Date	Debentures	Interest Payment
1043	INE0B7Y07118	BLU-SMART MOBILITY PRIVATE LIMITED SR 08 12 NCD 13DC25 FVRS10000	November 28, 2025	Record Date	Debentures	Interest Payment
1044	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	November 28, 2025	Record Date	Debentures	Interest Payment
1045	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	November 28, 2025	Record Date	Debentures	Interest Payment
1046	INF959L01HI3	NAVI MUTUAL FUND NAVI NIFTY 50 ETF	November 28, 2024	Record Date	Units	Redemption
1047	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	November 30, 2024	Record Date	Units	AGM
1048	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	November 30, 2024	Record Date	Units	AGM
1049	INF109KC1077	ICICI PRUDENTIAL MUTUAL FUND LNG TRM WLT ENC FD ELSS GW 21MR28	November 30, 2024	Record Date	Units	AGM
1050	INF109KC1085	ICICI PRUDENTIAL MUTUAL FUND LNG TRM WLT ENCFD ELSS IDCWPY 21MR28	November 30, 2024	Record Date	Units	AGM
1051	INF109KC1093	ICICI PRUDENTIAL MUTUAL FUND LNG TRM WLT ENC FD ELSS DIR GW 21MR28	November 30, 2024	Record Date	Units	AGM
1052	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	November 30, 2024	Record Date	Units	AGM
1053	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	November 30, 2024	Record Date	Units	AGM
1054	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	November 30, 2024	Record Date	Units	AGM
1055	INF109KC1101	ICICI PRUDENTIAL MUTUAL FUND LNG TRM WLT ENCFD ELSS DIR IDCWPY 21MR28	November 30, 2024	Record Date	Units	AGM
1056	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	November 30, 2024	Record Date	Units	AGM
1057	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	November 30, 2024	Record Date	Units	AGM
1058	INF109KC12R6	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 1303D PL S GRWTH06OT26	November 30, 2024	Record Date	Units	AGM
1059	INF109KC13R4	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 1303D PL S IDCWPYT06OT26	November 30, 2024	Record Date	Units	AGM
1060	INF109KC14A8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL 5 YEAR GSEC ETF	November 30, 2024	Record Date	Units	AGM
1061	INF109KC14M3	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 -1226 DAYS PL F DR GRWTH 16AP26	November 30, 2024	Record Date	Units	AGM
1062	INF109KC14R2	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 1303D PL S DR GRWTH06OT26	November 30, 2024	Record Date	Units	AGM
1063	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	November 30, 2024	Record Date	Units	AGM
1064	INF109KC15M0	ICICI PRUDENTIAL MUTUAL FUND FMP SERIES 88 - 1226 DAYS PL F QTRDCWPY16AP26	November 30, 2024	Record Date	Units	AGM
1065	INF109KC15R9	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 1303D PL S DR IDCWPYT 06OT26	November 30, 2024	Record Date	Units	AGM
1066	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	November 30, 2024	Record Date	Units	AGM
1067	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	November 30, 2024	Record Date	Units	AGM
1068	INF109KC16M8	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88-1226DYS PL F QTRIDCWPYT16AP26	November 30, 2024	Record Date	Units	AGM
1069	INF109KC16V9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF	November 30, 2024	Record Date	Units	AGM

1070	INF109KC16X5	ICICI PRUDENTIAL MUTUAL FUND ICICI Prudential Nifty200 Value 30 ETF	November 30, 2024	Record Date	Units	AGM
1071	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	November 30, 2024	Record Date	Units	AGM
1072	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	November 30, 2024	Record Date	Units	AGM
1073	INF109KC17M6	ICICI PRUDENTIAL MUTUAL FUND FMP SERIES 88 - 1226 DAYS PL F DR GRWTH16AP26	November 30, 2024	Record Date	Units	AGM
1074	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	November 30, 2024	Record Date	Units	AGM
1075	INF109KC18M4	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 -1226 DAYS PL F DR QTRIDCWPY16AP26	November 30, 2024	Record Date	Units	AGM
1076	INF109KC18O0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY10YR BENCHMARK G-SECETF	November 30, 2024	Record Date	Units	AGM
1077	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	November 30, 2024	Record Date	Units	AGM
1078	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	November 30, 2024	Record Date	Units	AGM
1079	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	November 30, 2024	Record Date	Units	AGM
1080	INF109KC19M2	ICICI PRUDENTIAL MUTUAL FUND FMP SR88 -1226 DY PL F DR HLFQTRIDCWPYT16AP26	November 30, 2024	Record Date	Units	AGM
1081	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	November 30, 2024	Record Date	Units	AGM
1082	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	November 30, 2024	Record Date	Units	AGM
1083	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	November 30, 2024	Record Date	Units	AGM
1084	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	November 30, 2024	Record Date	Units	AGM
1085	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	November 30, 2024	Record Date	Units	AGM
1086	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	November 30, 2024	Record Date	Units	AGM
1087	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	November 30, 2024	Record Date	Units	AGM
1088	INF109KC1V42	ICICI PRUDENTIAL MUTUAL FUND CONSUMPTION ETF	November 30, 2024	Record Date	Units	AGM
1089	INF109KC1V59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL S&P BSE 500 ETF	November 30, 2024	Record Date	Units	AGM
1090	INF109KC1VQ2	ICICI PRUDENTIAL MUTUAL FUND FMP SR 85 10 YRS PL I CUMULATIVE 14MR29	November 30, 2024	Record Date	Units	AGM
1091	INF109KC1VR0	ICICI PRUDENTIAL MUTUAL FUND FMP SR 85 10 YRS PL I QTRLY IDCWPY 14MR29	November 30, 2024	Record Date	Units	AGM
1092	INF109KC1VT6	ICICI PRUDENTIAL MUTUAL FUND FMP SR 85 10 YRS PL I DIR CUMULATIVE 14MR29	November 30, 2024	Record Date	Units	AGM
1093	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	November 30, 2024	Record Date	Units	AGM
1094	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	November 30, 2024	Record Date	Units	AGM
1095	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	November 30, 2024	Record Date	Units	AGM
1096	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	November 30, 2024	Record Date	Units	AGM
1097	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	November 30, 2024	Record Date	Units	AGM
1098	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	November 30, 2024	Record Date	Units	AGM
1099	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	November 30, 2024	Record Date	Units	AGM
1100	INF179KC1EZ4	HDFC MUTUAL FUND HDFC S&P BSE 500 ETF	November 30, 2024	Record Date	Units	AGM
1101	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	November 30, 2024	Record Date	Units	AGM
1102	INF179KC1HR4	HDFC MUTUAL FUND HDFC NIFTY 100 ETF	November 30, 2024	Record Date	Units	AGM
1103	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	November 30, 2024	Record Date	Units	AGM
1104	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	November 30, 2024	Record Date	Units	AGM
1105	INF179KC1HU8	HDFC MUTUAL FUND HDFC NIFTY 100 LOW VOLATILITY 30 ETF	November 30, 2024	Record Date	Units	AGM
1106	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	November 30, 2024	Record Date	Units	AGM
1107	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	November 30, 2024	Record Date	Units	AGM
1108	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	November 30, 2024	Record Date	Units	AGM
1109	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	November 30, 2024	Record Date	Units	AGM
1110	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	November 30, 2024	Record Date	Units	AGM
1111	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	November 30, 2024	Record Date	Units	AGM
1112	INF200K016X3	SBI MUTUAL FUND LONG TRM ADV FD SERIES-I REG GROWTH 03FB25	November 30, 2024	Record Date	Units	AGM
1113	INF200K017X1	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-I REG IDCWPY 03FB25	November 30, 2024	Record Date	Units	AGM
1114	INF200K018X9	SBI MUTUAL FUND LONG TRM ADV FD SERIES-I DIRECT GROWTH 03FB25	November 30, 2024	Record Date	Units	AGM
1115	INF200K019X7	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-I DIR IDCWPY 03FB25	November 30, 2024	Record Date	Units	AGM
1116	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	November 30, 2024	Record Date	Units	AGM

1117	INF200KA10A7	SBI MUTUAL FUND FMP SR 51-(1846 DAY) DR PL GROWTH 05OT26	November 30, 2024	Record Date	Units	AGM
1118	INF200KA10B5	SBI MUTUAL FUND FMP SERIES 54-(1842 DAYS) RG PL GRWTH23NV26	November 30, 2024	Record Date	Units	AGM
1119	INF200KA10C3	SBI MUTUAL FUND FMP SERIES 56-(1232 DAYS) DR PL GRWTH30AP25	November 30, 2024	Record Date	Units	AGM
1120	INF200KA10E9	SBI MUTUAL FUND FMP SERIES 59-(1618 DAYS) DR IDCWPY 06JL26	November 30, 2024	Record Date	Units	AGM
1121	INF200KA10M2	SBI MUTUAL FUND FMP SERIES -66(1361D) RG IDCWPY 09AP26	November 30, 2024	Record Date	Units	AGM
1122	INF200KA10T7	SBI MUTUAL FUND FMP SERIES - 73 (1226 DAYS) RG IDCWPYT14AP26	November 30, 2024	Record Date	Units	AGM
1123	INF200KA10U5	SBI MUTUAL FUND FMP SR74 (1243 DY)RG PL-IDCW PY	November 30, 2024	Record Date	Units	AGM
1124	INF200KA10V3	SBI MUTUAL FUND SBI FMP SR76 (1221D)DR PL-IDCW PY 28MY26	November 30, 2024	Record Date	Units	AGM
1125	INF200KA10W1	SBI MUTUAL FUND FMP SR78 (1170D)DR PL-IDCW PYT 05MY26	November 30, 2024	Record Date	Units	AGM
1126	INF200KA10X9	SBI MUTUAL FUND FMP SR79 (1130D)DR PL-IDCWPYT16AP26	November 30, 2024	Record Date	Units	AGM
1127	INF200KA11A5	SBI MUTUAL FUND FMP SR 51-(1846 DAY) DR PL IDCWPAYOUT05OT26	November 30, 2024	Record Date	Units	AGM
1128	INF200KA11B3	SBI MUTUAL FUND FMP SERIES 54-(1842 DAYS) RG PL IDCWPY23NV26	November 30, 2024	Record Date	Units	AGM
1129	INF200KA11C1	SBI MUTUAL FUND FMP SERIES 56-(1232 DAYS)DR PL IDCWPY30AP25	November 30, 2024	Record Date	Units	AGM
1130	INF200KA11E7	SBI MUTUAL FUND SERIES 60-(1878 DAYS) RG PL GROWTH 07AP27	November 30, 2024	Record Date	Units	AGM
1131	INF200KA11F4	SBI MUTUAL FUND FMP SERIES 61-(1927 DAYS) RG PL GRW30JN27	November 30, 2024	Record Date	Units	AGM
1132	INF200KA11M0	SBI MUTUAL FUND FMP SERIES -66(1361D) DR GRWTH 09AP26	November 30, 2024	Record Date	Units	AGM
1133	INF200KA11T5	SBI MUTUAL FUND FMP SERIES - 73 (1226 DAYS) DR GRWTH14AP26	November 30, 2024	Record Date	Units	AGM
1134	INF200KA11U3	SBI MUTUAL FUND FMP SR74 (1243 DY)DR PL-GROWTH 29MY26	November 30, 2024	Record Date	Units	AGM
1135	INF200KA12A3	SBI MUTUAL FUND FMP SERIES 52-(1848 DAYS) RG PL GROWTH19OT26	November 30, 2024	Record Date	Units	AGM
1136	INF200KA12B1	SBI MUTUAL FUND FMP SERIES 54-(1842 DAYS)DR PL GRWTH23NV26	November 30, 2024	Record Date	Units	AGM
1137	INF200KA12C9	SBI MUTUAL FUND FMP SERIES 57-(1835 DAYS) RG PL GROW21DC26	November 30, 2024	Record Date	Units	AGM
1138	INF200KA12E5	SBI MUTUAL FUND FMP SERIES 60-(1878 DAYS)RG PL IDCWPY07AP27	November 30, 2024	Record Date	Units	AGM
1139	INF200KA12F2	SBI MUTUAL FUND FMP SERIES 61-(1927 DAYS) RG PL IDCWPY30JN27	November 30, 2024	Record Date	Units	AGM
1140	INF200KA12M8	SBI MUTUAL FUND FMP SERIES -66(1361D) DR IDCWPY09AP26	November 30, 2024	Record Date	Units	AGM
1141	INF200KA12T3	SBI MUTUAL FUND FMP SERIES - 73 (1226 DAYS)DR IDCWPYT14AP26	November 30, 2024	Record Date	Units	AGM
1142	INF200KA12U1	SBI MUTUAL FUND FMP SR74 (1243 DY)DR PL-IDCW PY 29MY6	November 30, 2024	Record Date	Units	AGM
1143	INF200KA1317	SBI MUTUAL FUND LONG TRM ADV FD SERIES-II REG GROWTH 24MR25	November 30, 2024	Record Date	Units	AGM
1144	INF200KA1325	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-II REG IDCWPY 24MR25	November 30, 2024	Record Date	Units	AGM
1145	INF200KA1333	SBI MUTUAL FUND LONG TRM ADV FD SERIES-II DIR GROWTH 24MR25	November 30, 2024	Record Date	Units	AGM
1146	INF200KA1341	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-II DIR IDCWPY 24MR25	November 30, 2024	Record Date	Units	AGM
1147	INF200KA13A1	SBI MUTUAL FUND FMP SR 52-(1848 DAYS) RG PL IDCWPY19OT26	November 30, 2024	Record Date	Units	AGM
1148	INF200KA13B9	SBI MUTUAL FUND FMP SERIES 54-(1842 DAYS) DR IDCWPY23NV26	November 30, 2024	Record Date	Units	AGM
1149	INF200KA13C7	SBI MUTUAL FUND FMP SERIES 57-(1835 DAYS) RG PLIDCWPAY21DC26	November 30, 2024	Record Date	Units	AGM
1150	INF200KA13E3	SBI MUTUAL FUND FMP SERIES 60-(1878 DAYS)DR PL GROWTH07AP27	November 30, 2024	Record Date	Units	AGM
1151	INF200KA13F0	SBI MUTUAL FUND FMP SERIES 61-(1927 DAYS) DR PL GRW30JN27	November 30, 2024	Record Date	Units	AGM
1152	INF200KA13M6	SBI MUTUAL FUND FMP SERIES -67(1467 Days) RG GRWTH 03AG26	November 30, 2024	Record Date	Units	AGM
1153	INF200KA13O2	SBI MUTUAL FUND FMP SERIES -68(1302 DAYS)RG GRWTH15AP26	November 30, 2024	Record Date	Units	AGM
1154	INF200KA14A9	SBI MUTUAL FUND FMP SERIES 52-(1848 DAYS) DR PL GROWTH19OT26	November 30, 2024	Record Date	Units	AGM
1155	INF200KA14B7	SBI MUTUAL FUND FMP SERIES 55-(1849 DAYS) RG GRWTH15DC26	November 30, 2024	Record Date	Units	AGM
1156	INF200KA14C5	SBI MUTUAL FUND FMP SERIES 57-(1835 DAYS) DR PL GRW 21DC26	November 30, 2024	Record Date	Units	AGM
1157	INF200KA14E1	SBI MUTUAL FUND FMP SERIES 60-(1878 DAYS)DR PL IDCWPAY07P27	November 30, 2024	Record Date	Units	AGM

1158	INF200KA14F8	SBI MUTUAL FUND FMP SERIES 61-(1927 DAYS) DR PL IDCWPY 30JN27	November 30, 2024	Record Date	Units	AGM
1159	INF200KA14M4	SBI MUTUAL FUND FMP SERIES-67(1467 DAYS) RG IDCWPY03AG26	November 30, 2024	Record Date	Units	AGM
1160	INF200KA14O0	SBI MUTUAL FUND FMP SERIES -68(1302 DAYS)RG IDCWPYT15AP26	November 30, 2024	Record Date	Units	AGM
1161	INF200KA1572	SBI MUTUAL FUND SBI ETF BSE 100 OPEN ENDED	November 30, 2024	Record Date	Units	AGM
1162	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	November 30, 2024	Record Date	Units	AGM
1163	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	November 30, 2024	Record Date	Units	AGM
1164	INF200KA15A6	SBI MUTUAL FUND FMP SERIES 52-(1848 DAYS) DR PLIDCWPAY19OT26	November 30, 2024	Record Date	Units	AGM
1165	INF200KA15B4	SBI MUTUAL FUND FMP SERIES 55-(1849 DAYS) RG PL IDCWPY15DC26	November 30, 2024	Record Date	Units	AGM
1166	INF200KA15C2	SBI MUTUAL FUND FMP SERIES57-(1835 DAYS) DR PLIDCWPY21DC26	November 30, 2024	Record Date	Units	AGM
1167	INF200KA15M1	SBI MUTUAL FUND FMP SERIES -67(1467 DAYS) DR GRWTH	November 30, 2024	Record Date	Units	AGM
1168	INF200KA15N9	SBI MUTUAL FUND FMP SERIES -64(1169 DAYS)RG GRWTH10NV25	November 30, 2024	Record Date	Units	AGM
1169	INF200KA15O7	SBI MUTUAL FUND FMP SERIES -68(1302 DAYS) DR GRWTH 15AP26	November 30, 2024	Record Date	Units	AGM
1170	INF200KA15S8	SBI MUTUAL FUND FMP SERIES - 72 (1239 DAYS) RG GRW13AP26	November 30, 2024	Record Date	Units	AGM
1171	INF200KA15X8	SBI MUTUAL FUND FMP SERIES 81 (1157 DAYS) RG GRWTH28MY26	November 30, 2024	Record Date	Units	AGM
1172	INF200KA16A4	SBI MUTUAL FUND FMP SERIES 53-(1839 DAYS)RG PL GROWTH06NV26	November 30, 2024	Record Date	Units	AGM
1173	INF200KA16B2	SBI MUTUAL FUND MP SERIES 55-(1849 DAYS) DR GRW 15DC26	November 30, 2024	Record Date	Units	AGM
1174	INF200KA16C0	SBI MUTUAL FUND FMP SERIES 58-(1842 DAYS)RG GRWTH20JN27	November 30, 2024	Record Date	Units	AGM
1175	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	November 30, 2024	Record Date	Units	AGM
1176	INF200KA16M9	SBI MUTUAL FUND FMP SERIES -67(1467 DAYS) DR IDCWPY03AG26	November 30, 2024	Record Date	Units	AGM
1177	INF200KA16N7	SBI MUTUAL FUND FMP SERIES -64(1169 DAYS)RG PL IDCWPY10NV25	November 30, 2024	Record Date	Units	AGM
1178	INF200KA16O5	SBI MUTUAL FUND FMP SERIES -68(1302 DAYS) DR IDCWPYT15AP26	November 30, 2024	Record Date	Units	AGM
1179	INF200KA16S6	SBI MUTUAL FUND FMP SERIES - 72 (1239 DAYS) RG IDCWPYT13AP26	November 30, 2024	Record Date	Units	AGM
1180	INF200KA16X6	SBI MUTUAL FUND FMP SERIES 81 (1157 DAYS) RG IDCWPYT28MY26	November 30, 2024	Record Date	Units	AGM
1181	INF200KA17A2	SBI MUTUAL FUND FMP SERIES 53-(1839 DAYS) RG PL IDCWPY06NV26	November 30, 2024	Record Date	Units	AGM
1182	INF200KA17B0	SBI MUTUAL FUND FMP SERIES 55-(1849 DAYS) DR IDCWPY 15DC26	November 30, 2024	Record Date	Units	AGM
1183	INF200KA17C8	SBI MUTUAL FUND FMP SERIES 58-(1842 DAYS) RG IDCWPY20JN27	November 30, 2024	Record Date	Units	AGM
1184	INF200KA17D6	SBI MUTUAL FUND FMPSERIES 59-(1618 DAYS)RGGRWTH06JL26	November 30, 2024	Record Date	Units	AGM
1185	INF200KA17N5	SBI MUTUAL FUND FMP SERIES -64(1169 DAYS)DR PL GRWTH10NV25	November 30, 2024	Record Date	Units	AGM
1186	INF200KA17S4	SBI MUTUAL FUND FMP SERIES - 72 (1239 DAYS)DR GRW13AP26	November 30, 2024	Record Date	Units	AGM
1187	INF200KA17U0	SBI MUTUAL FUND FMP SR76 (1221D)RG PL-GRWTH28MY26	November 30, 2024	Record Date	Units	AGM
1188	INF200KA17V8	SBI MUTUAL FUND FMP SERIES 78 (1170 DAYS) RG GRWTH 05MY26	November 30, 2024	Record Date	Units	AGM
1189	INF200KA17W6	SBI MUTUAL FUND FMP SR79 (1130D)RG PL-GRWTH16AP26	November 30, 2024	Record Date	Units	AGM
1190	INF200KA17X4	SBI MUTUAL FUND FMP SERIES 81 (1157 DAYS) DR GRWTH28MY26	November 30, 2024	Record Date	Units	AGM
1191	INF200KA18A0	SBI MUTUAL FUND FMP SERIES 53-(1839 DAYS)DR GRWTH 06NV26	November 30, 2024	Record Date	Units	AGM
1192	INF200KA18B8	SBI MUTUAL FUND FMP SERIES 56-(1232 DAYS) RG PL GROWTH30AP25	November 30, 2024	Record Date	Units	AGM
1193	INF200KA18C6	SBI MUTUAL FUND FMP SERIES 58-(1842 DAYS) DR GRWTH20JN27	November 30, 2024	Record Date	Units	AGM
1194	INF200KA18D4	SBI MUTUAL FUND FMP SERIES 59-(1618 DAYS)RGPL IDCWPY06JL26	November 30, 2024	Record Date	Units	AGM
1195	INF200KA18N3	SBI MUTUAL FUND FMP SERIES -64(1169 DAYS) DR PL IDCWPYT10NV25	November 30, 2024	Record Date	Units	AGM
1196	INF200KA18S2	SBI MUTUAL FUND FMP SERIES - 72 (1239 DAYS) DR IDCWPYT13AP26	November 30, 2024	Record Date	Units	AGM
1197	INF200KA18U8	SBI MUTUAL FUND FMP SR76 (1221D)RG PL-IDCWPY28MY26	November 30, 2024	Record Date	Units	AGM
1198	INF200KA18V6	SBI MUTUAL FUND FMP SR78 (1170D)RG PL-IDCW PY 05MY26	November 30, 2024	Record Date	Units	AGM
1199	INF200KA18W4	SBI MUTUAL FUND FMP SR79 (1130D)RG PL-IDCWPYT16AP26	November 30, 2024	Record Date	Units	AGM

1200	INF200KA18X2	SBI MUTUAL FUND FMP SERIES 81 (1157 DAYS) DR IDCWPYT28MY26	November 30, 2024	Record Date	Units	AGM
1201	INF200KA19A8	SBI MUTUAL FUND FMP SERIES 53-(1839 DAYS) DR IDCWPY06NV26	November 30, 2024	Record Date	Units	AGM
1202	INF200KA19B6	SBI MUTUAL FUND FMP SERIES 56(1232 DAYS)RG IDCW PAYOUT 30AP25	November 30, 2024	Record Date	Units	AGM
1203	INF200KA19C4	SBI MUTUAL FUND FMP SERIES 58-(1842 DAYS) DR IDCWPY20JN27	November 30, 2024	Record Date	Units	AGM
1204	INF200KA19D2	SBI MUTUAL FUND FMP SERIES 59-(1618 DAYS)DR PL GRWTH 06JL26	November 30, 2024	Record Date	Units	AGM
1205	INF200KA19L5	SBI MUTUAL FUND FMP SERIES C-66(1361D) RG GRWTH 09AP26	November 30, 2024	Record Date	Units	AGM
1206	INF200KA19S0	SBI MUTUAL FUND FMP SERIES - 73 (1226 DAYS) RG GRWTH14AP26	November 30, 2024	Record Date	Units	AGM
1207	INF200KA19T8	SBI MUTUAL FUND FMP SR74 (1243 DY)RG PL-GROWTH 29MY26	November 30, 2024	Record Date	Units	AGM
1208	INF200KA19U6	SBI MUTUAL FUND FMP SR76 (1221D)DR PL-GR 28MY26	November 30, 2024	Record Date	Units	AGM
1209	INF200KA19V4	SBI MUTUAL FUND FMP SR78 (1170D)DR PL-GR 05MY26	November 30, 2024	Record Date	Units	AGM
1210	INF200KA19W2	SBI MUTUAL FUND FMP SR79 (1130D)DR PL-GRWTH16AP26	November 30, 2024	Record Date	Units	AGM
1211	INF200KA1C87	SBI MUTUAL FUND FMP SERIES 1- (3668 DAYS) REG GROWTH11AP29	November 30, 2024	Record Date	Units	AGM
1212	INF200KA1C95	SBI MUTUAL FUND FMP SERIES 1- (3668 DAYS) REG IDCWPY11AP29	November 30, 2024	Record Date	Units	AGM
1213	INF200KA1D03	SBI MUTUAL FUND FMP SERIES 1- (3668 DAYS) DIR GROWTH11AP29	November 30, 2024	Record Date	Units	AGM
1214	INF200KA1D11	SBI MUTUAL FUND FMP SERIES 1- (3668 DAYS) DIR IDCWPY11AP29	November 30, 2024	Record Date	Units	AGM
1215	INF200KA1F01	SBI MUTUAL FUND FMP SERIES 6-(3668 D) REG GROWTH30MY29	November 30, 2024	Record Date	Units	AGM
1216	INF200KA1F27	SBI MUTUAL FUND FMP SERIES 6-(3668 DAYS) DIR GROWTH30MY29	November 30, 2024	Record Date	Units	AGM
1217	INF200KA1F35	SBI MUTUAL FUND FMP SERIES 6- (3668 DAYS) DIR IDCWPY30MY29	November 30, 2024	Record Date	Units	AGM
1218	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	November 30, 2024	Record Date	Units	AGM
1219	INF200KA1HL2	SBI MUTUAL FUND LONG TRM ADV FD SERIES-III REG GROWTH 30MR26	November 30, 2024	Record Date	Units	AGM
1220	INF200KA1HM0	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-III REG IDCWPY 30MR26	November 30, 2024	Record Date	Units	AGM
1221	INF200KA1HN8	SBI MUTUAL FUND LONG TRM ADV FD SERIES-III DIR GROWTH 30MR26	November 30, 2024	Record Date	Units	AGM
1222	INF200KA1HO6	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-III DIR IDCWPY 30MR26	November 30, 2024	Record Date	Units	AGM
1223	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	November 30, 2024	Record Date	Units	AGM
1224	INF200KA1LQ3	SBI MUTUAL FUND LONG TRM ADV FD SERIES-IV REG GROWTH 30MR27	November 30, 2024	Record Date	Units	AGM
1225	INF200KA1LR1	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-IV REG IDCWPY 30MR27	November 30, 2024	Record Date	Units	AGM
1226	INF200KA1LS9	SBI MUTUAL FUND LONG TRM ADV FD SERIES-IV DIR GROWTH 30MR27	November 30, 2024	Record Date	Units	AGM
1227	INF200KA1LT7	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-IV DIR IDCWPY 30MR27	November 30, 2024	Record Date	Units	AGM
1228	INF200KA1Q57	SBI MUTUAL FUND FMPSERIES 34-(3682 DAYS) REG GROWTH03JU30	November 30, 2024	Record Date	Units	AGM
1229	INF200KA1Q65	SBI MUTUAL FUND FMPSERIES 34-(3682 DAYS) REG IDCWPY03JU30	November 30, 2024	Record Date	Units	AGM
1230	INF200KA1Q73	SBI MUTUAL FUND FMPSERIES 34-(3682 DAYS) DIR GROWTH03JU30	November 30, 2024	Record Date	Units	AGM
1231	INF200KA1Q81	SBI MUTUAL FUND FMPSERIES 34-(3682 DAYS) DIR IDCWPY03JU30	November 30, 2024	Record Date	Units	AGM
1232	INF200KA1RU2	SBI MUTUAL FUND LONG TRM ADV FD SR-V RG GWTH 27MR28	November 30, 2024	Record Date	Units	AGM
1233	INF200KA1RV0	SBI MUTUAL FUND LONG TRM AIDCWFD SR-V RGIDCWP27MR28	November 30, 2024	Record Date	Units	AGM
1234	INF200KA1RW8	SBI MUTUAL FUND LONG TRM ADV FD SR-V DR GWTH 27MR28	November 30, 2024	Record Date	Units	AGM
1235	INF200KA1RX6	SBI MUTUAL FUND LONG TRM AIDCWFD SR-V DRIDCWP27MR28	November 30, 2024	Record Date	Units	AGM
1236	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	November 30, 2024	Record Date	Units	AGM
1237	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	November 30, 2024	Record Date	Units	AGM
1238	INF200KA1TM5	SBI MUTUAL FUND LONG TERM ADV FD SERIES-VI RG GWTH 17JL28	November 30, 2024	Record Date	Units	AGM
1239	INF200KA1TN3	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-VI REGIDCWP17JL28	November 30, 2024	Record Date	Units	AGM
1240	INF200KA1TO1	SBI MUTUAL FUND LONG TRM ADV FD SERIES-VI DR GWTH 17JL28	November 30, 2024	Record Date	Units	AGM
1241	INF200KA1TP8	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-VI DRIDCWP17JL28	November 30, 2024	Record Date	Units	AGM
1242	INF200KA1U51	SBI MUTUAL FUND FMP SERIES 41-(1498 DAYS) RG GRWTH30AP25	November 30, 2024	Record Date	Units	AGM

1243	INF200KA1U69	SBI MUTUAL FUND FMP SERIES 41-(1498 DAYS)RGPLIDCWPY 30AP25	November 30, 2024	Record Date	Units	AGM
1244	INF200KA1U77	SBI MUTUAL FUND FMP SERIES 41-(1498 DAYS) DR GRWTH 30AP25	November 30, 2024	Record Date	Units	AGM
1245	INF200KA1U85	SBI MUTUAL FUND FMP SERIES 41-(1498 DAYS)DRIDCWPY30AP25	November 30, 2024	Record Date	Units	AGM
1246	INF200KA1U93	SBI MUTUAL FUND FMP SERIES 42-(1857 DAYS) RG GRWTH 29AP26	November 30, 2024	Record Date	Units	AGM
1247	INF200KA1V01	SBI MUTUAL FUND FMP SERIES 42-(1857 DAYS)RGIDCWPY29AP26	November 30, 2024	Record Date	Units	AGM
1248	INF200KA1V19	SBI MUTUAL FUND FMP SERIES 42-(1857 DAYS) DR GRWTH 29AP26	November 30, 2024	Record Date	Units	AGM
1249	INF200KA1V27	SBI MUTUAL FUND FMP SERIES 42-(1857 DAYS)DRIDCWPY29AP26	November 30, 2024	Record Date	Units	AGM
1250	INF200KA1V35	SBI MUTUAL FUND FMP SERIES 43-(1616 DAYS) RG GRWTH 30SP25	November 30, 2024	Record Date	Units	AGM
1251	INF200KA1V43	SBI MUTUAL FUND FMP SR 43-(1616 DYS) RG IDCW PAYOUT 30SP25	November 30, 2024	Record Date	Units	AGM
1252	INF200KA1V50	SBI MUTUAL FUND FMP SERIES 43-(1616 DAYS) DR GRWTH30SP25	November 30, 2024	Record Date	Units	AGM
1253	INF200KA1V68	SBI MUTUAL FUND FMP SR 43-(1616 DAYS) DR IDCW PAYOUT 30SP25	November 30, 2024	Record Date	Units	AGM
1254	INF200KA1VQ2	SBI MUTUAL FUND ETF SENSEX NEXT 50	November 30, 2024	Record Date	Units	AGM
1255	INF200KA1W34	SBI MUTUAL FUND FMP SERIES 44-(1855 DAYS)RG GRWTH 30JN26	November 30, 2024	Record Date	Units	AGM
1256	INF200KA1W42	SBI MUTUAL FUND FMP SERIES 44-(1855 DAYS) RG IDCWPY 30JN26	November 30, 2024	Record Date	Units	AGM
1257	INF200KA1W59	SBI MUTUAL FUND FMP SERIES 44-(1855 DAYS) DR GRWTH 30JN26	November 30, 2024	Record Date	Units	AGM
1258	INF200KA1W67	SBI MUTUAL FUND FMP SERIES 44-(1855 DAYS) DR IDCWPAY 30JN26	November 30, 2024	Record Date	Units	AGM
1259	INF200KA1W75	SBI MUTUAL FUND FMP SERIES 45-(1840 DAYS) RG PL GRWTH 30JN26	November 30, 2024	Record Date	Units	AGM
1260	INF200KA1W83	SBI MUTUAL FUND FMP SR 45-(1840 DAYS) RG IDCWPAYOUT 30JN26	November 30, 2024	Record Date	Units	AGM
1261	INF200KA1W91	SBI MUTUAL FUND FMP SERIES 45-(1840 DAYS) DR GRWTH 30JN26	November 30, 2024	Record Date	Units	AGM
1262	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	November 30, 2024	Record Date	Units	AGM
1263	INF200KA1X09	SBI MUTUAL FUND FMP SR 45-(1840 DAYS) DR PL IDCWPAYOUT 30JN26	November 30, 2024	Record Date	Units	AGM
1264	INF200KA1X17	SBI MUTUAL FUND ETF CONSUMPTION	November 30, 2024	Record Date	Units	AGM
1265	INF200KA1X25	SBI MUTUAL FUND FMP SERIES 46-(1850 DAYS) RG PL GROWTH30JL26	November 30, 2024	Record Date	Units	AGM
1266	INF200KA1X33	SBI MUTUAL FUND FMP SR 46-(1850 D) RG PL IDCW PAYOUT30JL26	November 30, 2024	Record Date	Units	AGM
1267	INF200KA1X41	SBI MUTUAL FUND FMP SERIES 46-(1850 DAYS) DR GRWTH 30JL26	November 30, 2024	Record Date	Units	AGM
1268	INF200KA1X58	SBI MUTUAL FUND FMP SERIES 46-(1850 D)DR PL IDCW PAYOUT30JL26	November 30, 2024	Record Date	Units	AGM
1269	INF200KA1X66	SBI MUTUAL FUND FMP SERIES 47-(1434 DAYS) RG PL GRW 25JU25	November 30, 2024	Record Date	Units	AGM
1270	INF200KA1X74	SBI MUTUAL FUND FMP SERIES 47-(1434 D) RG PL IDCWPY 25JU25	November 30, 2024	Record Date	Units	AGM
1271	INF200KA1X82	SBI MUTUAL FUND FMP SERIES 47-(1434 DAYS) DR PL GRWTH 25JU25	November 30, 2024	Record Date	Units	AGM
1272	INF200KA1X90	SBI MUTUAL FUND FMP SERIES47-(1434 D) DR PL IDCWPAYOUT 25JU25	November 30, 2024	Record Date	Units	AGM
1273	INF200KA1Y08	SBI MUTUAL FUND FMP SERIES 48-(1458 D)RG PL GRWTH 31JL25	November 30, 2024	Record Date	Units	AGM
1274	INF200KA1Y16	SBI MUTUAL FUND FMP SERIES 48-(1458 DAYS) RG PL IDCWPY 31JL25	November 30, 2024	Record Date	Units	AGM
1275	INF200KA1Y24	SBI MUTUAL FUND FMP SERIES 48-(1458 DAYS) DR PL GRWTH 31JL25	November 30, 2024	Record Date	Units	AGM
1276	INF200KA1Y32	SBI MUTUAL FUND FMP SERIES 48-(1458 DAY) DR IDCWPAYOUTY31JL25	November 30, 2024	Record Date	Units	AGM
1277	INF200KA1Z07	SBI MUTUAL FUND FMPSR 49-(1823 DAYS)REGULAR PL GROWTH20AG26	November 30, 2024	Record Date	Units	AGM
1278	INF200KA1Z15	SBI MUTUAL FUND FMP SERIES 49-(1823 DAYS) RG PL IDCWPY20AG26	November 30, 2024	Record Date	Units	AGM
1279	INF200KA1Z23	SBI MUTUAL FUND FMP SERIES 49-(1823 DAYS)DRPL GRWTH20AG26	November 30, 2024	Record Date	Units	AGM
1280	INF200KA1Z31	SBI MUTUAL FUND FMP SERIES 49-(1823 D)DIRECT PL IDCWPY20AG26	November 30, 2024	Record Date	Units	AGM
1281	INF200KA1Z49	SBI MUTUAL FUND FMP SERIES 50-(1843 DY) RG PLGROWTH 23SP26	November 30, 2024	Record Date	Units	AGM
1282	INF200KA1Z56	SBI MUTUAL FUND FMP SERIES 50-(1843 DAYS) RG PL IDCWPY23SP26	November 30, 2024	Record Date	Units	AGM
1283	INF200KA1Z64	SBI MUTUAL FUND FMP SERIES 50-(1843 DAYS) DR PL GROWTH 23SP26	November 30, 2024	Record Date	Units	AGM
1284	INF200KA1Z72	SBI MUTUAL FUND FMP SERIES 50(1843 DY) DRPL IDCW PAYOUT23SP26	November 30, 2024	Record Date	Units	AGM

1285	INF200KA1Z80	SBI MUTUAL FUND FMP SR 51-(1846 DAY)RG PL GROWTH 05OT26	November 30, 2024	Record Date	Units	AGM
1286	INF200KA1Z98	SBI MUTUAL FUND FMP SR 51-(1846 DAY) RG PL IDCWPAY5OT26	November 30, 2024	Record Date	Units	AGM
1287	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	November 30, 2024	Record Date	Units	AGM
1288	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	November 30, 2024	Record Date	Units	AGM
1289	INF277K010X4	TATA MUTUAL FUND TATA NIFTY PRIVATE BANK EXCHANGE TRADED FUND	November 30, 2024	Record Date	Units	AGM
1290	INF277K015R5	TATA MUTUAL FUND TATA NIFTY EXCHANGE TRADED FUND	November 30, 2024	Record Date	Units	AGM
1291	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	November 30, 2024	Record Date	Units	AGM
1292	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	November 30, 2024	Record Date	Units	AGM
1293	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	November 30, 2024	Record Date	Units	AGM
1294	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	November 30, 2024	Record Date	Units	AGM
1295	IN0020030022	03015 GOI 2028 6.13 FV RS 100	December 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1296	IN1020190097	STATE DEVELOPMENT LOAN 21738 AP 04JU32 7.59 FV RS 100	December 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1297	IN1020190386	STATE DEVELOPMENT LOAN 22512 AP 04DC28 7.18 FV RS 100	December 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1298	IN1220190129	STATE DEVELOPMENT LOAN 22513 ASM 04DC29 7.18 FV RS 100	December 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1299	IN1620190141	STATE DEVELOPMENT LOAN 22514 HAR 04DC29 7.17 FV RS 100	December 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1300	IN1820190040	STATE DEVELOPMENT LOAN 21739 J&K 04JU29 7.59 FV RS 100	December 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1301	IN1820190131	STATE DEVELOPMENT LOAN 22525 J&K 04DC29 7.2 FV RS 100	December 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1302	IN1920190114	STATE DEVELOPMENT LOAN 22515 KAR 04DC29 7.14 FV RS 100	December 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1303	IN2020190079	STATE DEVELOPMENT LOAN 21740 KER 04JU29 7.59 FV RS 100	December 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1304	IN2120190011	STATE DEVELOPMENT LOAN 21741 MP 04JU29 7.59 FV RS 100	December 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1305	IN2120190060	STATE DEVELOPMENT LOAN 22516 MP 04DC29 7.17 FV RS 100	December 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1306	IN2120190078	STATE DEVELOPMENT LOAN 22517 MP 04DC34 7.21 FV RS 100	December 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1307	IN2220190028	STATE DEVELOPMENT LOAN 21742 MH 04JU30 7.59 FV RS 100	December 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1308	IN2420190042	STATE DEVELOPMENT LOAN 22518 MEG 04DC29 7.2 FV RS 100	December 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1309	IN2520190041	STATE DEVELOPMENT LOAN 22519 MIZ 04DC29 7.2 FV RS 100	December 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1310	IN2820190014	STATE DEVELOPMENT LOAN 21743 PJB 04JU29 7.6 FV RS 100	December 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1311	IN2920190054	STATE DEVELOPMENT LOAN 21744 RAJ 04JU29 7.59 FV RS 100	December 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1312	IN2920190294	STATE DEVELOPMENT LOAN 22521 RAJ 04DC29 7.18 FV RS 100	December 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1313	IN3020190010	STATE DEVELOPMENT LOAN 21745 SKM 04JU29 7.59 FV RS 100	December 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1314	IN3120190035	STATE DEVELOPMENT LOAN 21746 TN 04JU31 7.59 FV RS 100	December 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1315	IN3120190241	STATE DEVELOPMENT LOAN 22522 TN 04DC54 7.33 FV RS 100	December 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1316	IN3520190031	STATE DEVELOPMENT LOAN 22524 CHT 04DC27 7.18 FV RS 100	December 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1317	IN3620190063	STATE DEVELOPMENT LOAN 22523 UKD 04DC29 7.17 FV RS 100	December 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1318	IN3820190046	STATE DEVELOPMENT LOAN 22520 PDC 04DC28 7.21 FV RS 100	December 03, 2024	Record Date	Government Security	Interest Payment & Redemption
1319	IN0020110055	GOVERNMENT OF INDIA 11007 GOI 05DC30 8.97 FV RS 100	December 04, 2024	Record Date	Government Security	Interest Payment & Redemption
1320	IN0020160100	GOVERNMENT OF INDIA 18957 GOI 05DC33 6.57 FV RS 100	December 04, 2024	Record Date	Government Security	Interest Payment & Redemption
1321	IN1020180353	STATE DEVELOPMENT LOAN 21065 AP 05DC33 8.44 FV RS 100	December 04, 2024	Record Date	Government Security	Interest Payment & Redemption
1322	IN1020180361	STATE DEVELOPMENT LOAN 21066 AP 05DC30 8.43 FV RS 100	December 04, 2024	Record Date	Government Security	Interest Payment & Redemption
1323	IN1020240264	STATE DEVELOPMENT LOAN 34547 AP 05JU42 7.43 FV RS 100	December 04, 2024	Record Date	Government Security	Interest Payment & Redemption
1324	IN1020240272	STATE DEVELOPMENT LOAN 34548 AP 05JU44 7.43 FV RS 100	December 04, 2024	Record Date	Government Security	Interest Payment & Redemption
1325	IN1020240280	STATE DEVELOPMENT LOAN 34549 AP 05JU46 7.43 FV RS 100	December 04, 2024	Record Date	Government Security	Interest Payment & Redemption
1326	IN1020240298	STATE DEVELOPMENT LOAN 34550 AP 05JU49 7.38 FV RS 100	December 04, 2024	Record Date	Government Security	Interest Payment & Redemption

1327	IN1620240045	STATE DEVELOPMENT LOAN 34551 HAR 05JU34 7.43 FV RS 100	December 04, 2024	Record Date	Government Security	Interest Payment & Redemption
1328	IN1720240036	STATE DEVELOPMENT LOAN 34552 HP 05JU34 7.44 FV RS 100	December 04, 2024	Record Date	Government Security	Interest Payment & Redemption
1329	IN1720240044	STATE DEVELOPMENT LOAN 34553 HP 05JU36 7.46 FV RS 100	December 04, 2024	Record Date	Government Security	Interest Payment & Redemption
1330	IN2020180112	STATE DEVELOPMENT LOAN 21069 KER 05DC28 8.38 FV RS 100	December 04, 2024	Record Date	Government Security	Interest Payment & Redemption
1331	IN2020240056	STATE DEVELOPMENT LOAN 34555 KER 05JU55 7.38 FV RS 100	December 04, 2024	Record Date	Government Security	Interest Payment & Redemption
1332	IN2120180095	STATE DEVELOPMENT LOAN 21070 MP 05DC28 8.37 FV RS 100	December 04, 2024	Record Date	Government Security	Interest Payment & Redemption
1333	IN2420240037	STATE DEVELOPMENT LOAN 34556 MEG 05JU34 7.45 FV RS 100	December 04, 2024	Record Date	Government Security	Interest Payment & Redemption
1334	IN2620240019	STATE DEVELOPMENT LOAN 34557 NAG 05JU34 7.45 FV RS 100	December 04, 2024	Record Date	Government Security	Interest Payment & Redemption
1335	IN2820180114	STATE DEVELOPMENT LOAN 21071 PJB 05DC28 8.43 FV RS 100	December 04, 2024	Record Date	Government Security	Interest Payment & Redemption
1336	IN2820240108	STATE DEVELOPMENT LOAN 34558 PJB 05JU35 7.48 FV RS 100	December 04, 2024	Record Date	Government Security	Interest Payment & Redemption
1337	IN2820240116	STATE DEVELOPMENT LOAN 34559 PJB 05JU37 7.47 FV RS 100	December 04, 2024	Record Date	Government Security	Interest Payment & Redemption
1338	IN2920180253	STATE DEVELOPMENT LOAN 21072 RAJ 05DC28 8.38 FV RS 100	December 04, 2024	Record Date	Government Security	Interest Payment & Redemption
1339	IN2920240115	STATE DEVELOPMENT LOAN 34560 RAJ 05JU34 7.43 FV RS 100	December 04, 2024	Record Date	Government Security	Interest Payment & Redemption
1340	IN2920240123	STATE DEVELOPMENT LOAN 34561 RAJ 05JU40 7.45 FV RS 100	December 04, 2024	Record Date	Government Security	Interest Payment & Redemption
1341	IN3120180176	STATE DEVELOPMENT LOAN 21073 TN 05DC28 8.37 FV RS 100	December 04, 2024	Record Date	Government Security	Interest Payment & Redemption
1342	IN3120240095	STATE DEVELOPMENT LOAN 34562 TN 05JU32 7.43 FV RS 100	December 04, 2024	Record Date	Government Security	Interest Payment & Redemption
1343	IN3120240103	STATE DEVELOPMENT LOAN 34564 TN 05JU34 7.44 FV RS 100	December 04, 2024	Record Date	Government Security	Interest Payment & Redemption
1344	IN3420180082	STATE DEVELOPMENT LOAN 21075 WB 05DC38 8.43 FV RS 100	December 04, 2024	Record Date	Government Security	Interest Payment & Redemption
1345	IN3720180030	STATE DEVELOPMENT LOAN 21067 JHA 05DC28 8.4 FV RS 100	December 04, 2024	Record Date	Government Security	Interest Payment & Redemption
1346	IN4520180154	STATE DEVELOPMENT LOAN 21074 TLG 05DC43 8.43 FV RS 100	December 04, 2024	Record Date	Government Security	Interest Payment & Redemption
1347	IN4520240099	STATE DEVELOPMENT LOAN 34566 TLG 05JU40 7.44 FV RS 100	December 04, 2024	Record Date	Government Security	Interest Payment & Redemption
1348	IN4520240107	STATE DEVELOPMENT LOAN 34568 TLG 05JU43 7.43 FV RS 100	December 04, 2024	Record Date	Government Security	Interest Payment & Redemption
1349	IN4920240046	STATE DEVELOPMENT LOAN 34554 J&K 05JU46 7.43 FV RS 100	December 04, 2024	Record Date	Government Security	Interest Payment & Redemption
1350	IN1020160397	STATE DEVELOPMENT LOAN 18970 AP 06DC26 6.88 FV RS 100	December 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1351	IN1020230620	STATE DEVELOPMENT LOAN 33699 AP 06DC29 7.7 FV RS 100	December 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1352	IN1020230638	STATE DEVELOPMENT LOAN 33700 AP 06DC32 7.73 FV RS 100	December 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1353	IN1020230646	STATE DEVELOPMENT LOAN 33701 AP 06DC37 7.71 FV RS 100	December 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1354	IN1320230130	STATE DEVELOPMENT LOAN 33702 BH 06DC38 7.74 FV RS 100	December 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1355	IN1620230319	STATE DEVELOPMENT LOAN 33703 HAR 06DC33 7.72 FV RS 100	December 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1356	IN1720170068	STATE DEVELOPMENT LOAN 19986 HP 06DC27 7.68 FV RS 100	December 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1357	IN1920170108	STATE DEVELOPMENT LOAN 19987 KAR 06DC27 7.65 FV RS 100	December 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1358	IN1920230092	STATE DEVELOPMENT LOAN 33705 KAR 06DC33 7.69 FV RS 100	December 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1359	IN1920230100	STATE DEVELOPMENT LOAN 33706 KAR 06DC35 7.72 FV RS 100	December 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1360	IN2020180047	STATE DEVELOPMENT LOAN 20507 KER 06JU28 8.41 FV RS 100	December 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1361	IN2420170051	STATE DEVELOPMENT LOAN 19988 MEG 06DC27 7.69 FV RS 100	December 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1362	IN2520230078	STATE DEVELOPMENT LOAN 33707 MIZ 06DC37 7.81 FV RS 100	December 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1363	IN2620230069	STATE DEVELOPMENT LOAN 33708 NAG 06DC33 7.78 FV RS 100	December 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1364	IN2720180057	STATE DEVELOPMENT LOAN 20508 ORS 06JU38 8.28 FV RS 100	December 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1365	IN2820230216	STATE DEVELOPMENT LOAN 33709 PJB 06DC36 7.77 FV RS 100	December 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1366	IN2920170114	STATE DEVELOPMENT LOAN 19992 RAJ 06DC27 7.65 FV RS 100	December 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1367	IN2920180063	STATE DEVELOPMENT LOAN 20509 RAJ 06JU28 8.4 FV RS 100	December 05, 2024	Record Date	Government Security	Interest Payment & Redemption

1368	IN2920180071	STATE DEVELOPMENT LOAN 20510 RAJ 06JU38 8.28 FV RS 100	December 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1369	IN2920230355	STATE DEVELOPMENT LOAN 33710 RAJ 06DC33 7.74 FV RS 100	December 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1370	IN3120170094	STATE DEVELOPMENT LOAN 19989 TN 06DC27 7.65 FV RS 100	December 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1371	IN3420170133	STATE DEVELOPMENT LOAN 19991 WB 06DC27 7.68 FV RS 100	December 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1372	IN3420230150	STATE DEVELOPMENT LOAN 33711 WB 06DC37 7.72 FV RS 100	December 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1373	IN3620180049	STATE DEVELOPMENT LOAN 20512 UKD 06JU28 8.39 FV RS 100	December 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1374	IN3720170064	STATE DEVELOPMENT LOAN 19993 JHA 06DC32 7.68 FV RS 100	December 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1375	IN4520170122	STATE DEVELOPMENT LOAN 19990 TLG 06DC37 7.68 FV RS 100	December 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1376	IN4520180055	STATE DEVELOPMENT LOAN 20511 TLG 06JU43 8.28 FV RS 100	December 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1377	IN4920230179	STATE DEVELOPMENT LOAN 33704 J&K 06DC50 7.64 FV RS 100	December 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1378	IN0020060045	GOVERNMENT OF INDIA 06009 GOI 07JN36 8.33 FV RS 100	December 06, 2024	Record Date	Government Security	Interest Payment & Redemption
1379	IN0020180041	GOVERNMENT OF INDIA 20388 GOI 07DC31 FLT FV RS 100	December 06, 2024	Record Date	Government Security	Interest Payment & Redemption
1380	IN1020230182	STATE DEVELOPMENT LOAN 32984 AP 07JU33 7.33 FV RS 100	December 06, 2024	Record Date	Government Security	Interest Payment & Redemption
1381	IN1020230190	STATE DEVELOPMENT LOAN 32985 AP 07JU37 7.36 FV RS 100	December 06, 2024	Record Date	Government Security	Interest Payment & Redemption
1382	IN1020230208	STATE DEVELOPMENT LOAN 32986 AP 07JU42 7.33 FV RS 100	December 06, 2024	Record Date	Government Security	Interest Payment & Redemption
1383	IN1020230216	STATE DEVELOPMENT LOAN 32987 AP 07JU43 7.33 FV RS 100	December 06, 2024	Record Date	Government Security	Interest Payment & Redemption
1384	IN1220230057	STATE DEVELOPMENT LOAN 32988 ASM 07JU33 7.34 FV RS 100	December 06, 2024	Record Date	Government Security	Interest Payment & Redemption
1385	IN1320220149	STATE DEVELOPMENT LOAN 32385 BH 07DC32 7.55 FV RS 100	December 06, 2024	Record Date	Government Security	Interest Payment & Redemption
1386	IN1520230039	STATE DEVELOPMENT LOAN 32990 GUJ 07JU28 7.18 FV RS 100	December 06, 2024	Record Date	Government Security	Interest Payment & Redemption
1387	IN1620230087	STATE DEVELOPMENT LOAN 32991 HAR 07JU33 7.32 FV RS 100	December 06, 2024	Record Date	Government Security	Interest Payment & Redemption
1388	IN1720230011	STATE DEVELOPMENT LOAN 32992 HP 07JU29 7.26 FV RS 100	December 06, 2024	Record Date	Government Security	Interest Payment & Redemption
1389	IN1720230029	STATE DEVELOPMENT LOAN 32993 HP 07JU31 7.29 FV RS 100	December 06, 2024	Record Date	Government Security	Interest Payment & Redemption
1390	IN1920220077	STATE DEVELOPMENT LOAN 32386 KAR 07DC38 7.59 FV RS 100	December 06, 2024	Record Date	Government Security	Interest Payment & Redemption
1391	IN1920220085	STATE DEVELOPMENT LOAN 32387 KAR 07DC41 7.54 FV RS 100	December 06, 2024	Record Date	Government Security	Interest Payment & Redemption
1392	IN2020230040	STATE DEVELOPMENT LOAN 32995 KER 07JU51 7.29 FV RS 100	December 06, 2024	Record Date	Government Security	Interest Payment & Redemption
1393	IN2920230082	STATE DEVELOPMENT LOAN 32996 RAJ 07JU33 7.34 FV RS 100	December 06, 2024	Record Date	Government Security	Interest Payment & Redemption
1394	IN3120230062	STATE DEVELOPMENT LOAN 32997 TN 07JU53 7.29 FV RS 100	December 06, 2024	Record Date	Government Security	Interest Payment & Redemption
1395	IN3520230019	STATE DEVELOPMENT LOAN 32989 CHT 07JU30 7.29 FV RS 100	December 06, 2024	Record Date	Government Security	Interest Payment & Redemption
1396	IN4520220273	STATE DEVELOPMENT LOAN 32388 TLG 07DC47 7.53 FV RS 100	December 06, 2024	Record Date	Government Security	Interest Payment & Redemption
1397	IN4520230066	STATE DEVELOPMENT LOAN 32998 TLG 07JU39 7.39 FV RS 100	December 06, 2024	Record Date	Government Security	Interest Payment & Redemption
1398	IN4920230021	STATE DEVELOPMENT LOAN 32994 J&K 07JU38 7.37 FV RS 100	December 06, 2024	Record Date	Government Security	Interest Payment & Redemption
1399	IN1020150091	STATE DEVELOPMENT LOAN 18039 AP 09DC25 8.24 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1400	IN1020200490	STATE DEVELOPMENT LOAN 29794 AP 09DC35 6.68 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1401	IN1020210119	STATE DEVELOPMENT LOAN 30473 AP 09JU38 7 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1402	IN1020210127	STATE DEVELOPMENT LOAN 30474 AP 09JU39 7.01 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1403	IN1020220175	STATE DEVELOPMENT LOAN 31697 AP 08JU35 8.03 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1404	IN1020220183	STATE DEVELOPMENT LOAN 31698 AP 08JU36 8.07 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1405	IN1120140034	STATE DEVELOPMENT LOAN 17294 ARN 10DC24 8.2 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1406	IN1220200175	STATE DEVELOPMENT LOAN 29783 ASM 09DC30 6.62 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1407	IN1220210158	STATE DEVELOPMENT LOAN 31023 ASM 08DC26 6.04 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1408	IN1220210166	STATE DEVELOPMENT LOAN 31024 ASM 08DC31 6.87 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption

1409	IN1320140032	STATE DEVELOPMENT LOAN 17295 BH 10DC24 8.17 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1410	IN1320210116	STATE DEVELOPMENT LOAN 31025 BH 08DC30 6.83 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1411	IN1420200199	STATE DEVELOPMENT LOAN 29785 GOA 09DC30 6.55 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1412	IN1520150096	STATE DEVELOPMENT LOAN 18041 GUJ 09DC25 8.2 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1413	IN1520210015	STATE DEVELOPMENT LOAN 30475 GUJ 09JU30 6.72 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1414	IN1620150103	STATE DEVELOPMENT LOAN 18042 HAR 09DC25 8.27 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1415	IN1920150050	STATE DEVELOPMENT LOAN 18043 KAR 09DC25 8.22 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1416	IN1920200475	STATE DEVELOPMENT LOAN 29787 KAR 09DC30 6.54 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1417	IN1920200483	STATE DEVELOPMENT LOAN 29788 KAR 09DC36 6.68 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1418	IN1920210136	STATE DEVELOPMENT LOAN 31027 KAR 08DC31 6.83 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1419	IN1920210144	STATE DEVELOPMENT LOAN 31028 KAR 08DC32 6.88 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1420	IN2020150123	STATE DEVELOPMENT LOAN 18044 KER 09DC25 8.18 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1421	IN2220140163	STATE DEVELOPMENT LOAN 17296 MH 10DC24 8.16 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1422	IN2220150147	STATE DEVELOPMENT LOAN 18045 MH 09DC25 8.21 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1423	IN2220220080	STATE DEVELOPMENT LOAN 31702 MH 08JU30 7.86 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1424	IN2220220098	STATE DEVELOPMENT LOAN 31703 MH 08JU32 7.89 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1425	IN2420140039	STATE DEVELOPMENT LOAN 17297 MEG 10DC24 8.19 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1426	IN2420150079	STATE DEVELOPMENT LOAN 18046 MEG 09DC25 8.19 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1427	IN2520200071	STATE DEVELOPMENT LOAN 29789 MIZ 09DC31 6.68 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1428	IN2620200062	STATE DEVELOPMENT LOAN 29790 NAG 09DC30 6.62 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1429	IN2820140159	STATE DEVELOPMENT LOAN 17302 PJB 10DC24 8.16 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1430	IN2820150117	STATE DEVELOPMENT LOAN 18048 PJB 09DC25 8.24 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1431	IN2820210010	STATE DEVELOPMENT LOAN 30476 PJB 09JU31 6.81 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1432	IN2920140182	STATE DEVELOPMENT LOAN 17298 RAJ 10DC24 8.16 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1433	IN2920200515	STATE DEVELOPMENT LOAN 29791 RAJ 09DC30 6.6 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1434	IN2920210126	STATE DEVELOPMENT LOAN 30477 RAJ 09JU31 6.8 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1435	IN2920210134	STATE DEVELOPMENT LOAN 30478 RAJ 09JU46 7.07 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1436	IN3120150153	STATE DEVELOPMENT LOAN 18049 TN 09DC25 8.22 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1437	IN3120210254	STATE DEVELOPMENT LOAN 31029 TN 08DC29 6.66 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1438	IN3120220022	STATE DEVELOPMENT LOAN 31704 TN 08JU42 7.99 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1439	IN3320140087	STATE DEVELOPMENT LOAN 17303 UP 10DC24 8.18 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1440	IN3320150342	STATE DEVELOPMENT LOAN 18051 UP 09DC25 8.23 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1441	IN3420140110	STATE DEVELOPMENT LOAN 17301 WB 10DC24 8.17 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1442	IN3420150101	STATE DEVELOPMENT LOAN 18053 WB 09DC25 8.22 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1443	IN3420200161	STATE DEVELOPMENT LOAN 29793 WB 09DC40 6.71 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1444	IN3520150035	STATE DEVELOPMENT LOAN 18040 CHT 09DC25 8.23 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1445	IN3520200079	STATE DEVELOPMENT LOAN 29784 CHT 09DC26 5.93 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1446	IN3620150067	STATE DEVELOPMENT LOAN 18052 UKD 09DC25 8.19 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1447	IN4520140042	STATE DEVELOPMENT LOAN 17300 TLG 10DC24 8.18 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1448	IN4520150108	STATE DEVELOPMENT LOAN 18050 TLG 09DC25 8.19 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1449	IN4520200242	STATE DEVELOPMENT LOAN 29792 TLG 09DC40 6.71 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption

1450	IN4520210050	STATE DEVELOPMENT LOAN 30479 TLG 09JU51 7.04 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1451	IN4520210191	STATE DEVELOPMENT LOAN 31030 TLG 08DC45 6.96 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1452	IN4520220018	STATE DEVELOPMENT LOAN 31705 TLG 08JU35 8.02 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1453	IN4920210098	STATE DEVELOPMENT LOAN 31026 J&K 08DC36 6.94 FV RS 100	December 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1454	IN1920200061	STATE DEVELOPMENT LOAN 23244 KAR 10JU25 5.75 FV RS 100	December 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1455	IN2020150040	STATE DEVELOPMENT LOAN 17697 KER 10JU25 8.24 FV RS 100	December 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1456	IN2020200126	STATE DEVELOPMENT LOAN 23245 KER 10JU25 5.77 FV RS 100	December 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1457	IN2020200134	STATE DEVELOPMENT LOAN 23246 KER 10JU28 6.73 FV RS 100	December 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1458	IN2120150015	STATE DEVELOPMENT LOAN 17698 MP 10JU25 8.25 FV RS 100	December 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1459	IN2120200109	STATE DEVELOPMENT LOAN 23247 MP 10JU30 6.57 FV RS 100	December 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1460	IN2220150030	STATE DEVELOPMENT LOAN 17699 MH 10JU25 8.25 FV RS 100	December 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1461	IN2220200074	STATE DEVELOPMENT LOAN 23249 MH 10JU31 6.6 FV RS 100	December 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1462	IN2520200022	STATE DEVELOPMENT LOAN 23250 MIZ 10JU30 6.6 FV RS 100	December 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1463	IN2820150034	STATE DEVELOPMENT LOAN 17700 PJB 10JU25 8.27 FV RS 100	December 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1464	IN2920150140	STATE DEVELOPMENT LOAN 17701 RAJ 10JU25 8.23 FV RS 100	December 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1465	IN2920200127	STATE DEVELOPMENT LOAN 23251 RAJ 10JU25 5.75 FV RS 100	December 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1466	IN2920200135	STATE DEVELOPMENT LOAN 23252 RAJ 10JU30 6.57 FV RS 100	December 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1467	IN3120150054	STATE DEVELOPMENT LOAN 17702 TN 10JU25 8.24 FV RS 100	December 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1468	IN3120200115	STATE DEVELOPMENT LOAN 23253 TN 10JU30 6.6 FV RS 100	December 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1469	IN3120200123	STATE DEVELOPMENT LOAN 23254 TN 10JU50 6.74 FV RS 100	December 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1470	IN3420200047	STATE DEVELOPMENT LOAN 23256 WB 10JU30 6.65 FV RS 100	December 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1471	IN4520150033	STATE DEVELOPMENT LOAN 17703 TLG 10JU25 8.28 FV RS 100	December 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1472	IN4520200093	STATE DEVELOPMENT LOAN 23255 TLG 10JU28 6.99 FV RS 100	December 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1473	IN0020230150	GOVERNMENT OF INDIA 33715 GOI SGrB 11DC33 7.24 FV RS 100	December 10, 2024	Record Date	Government Security	Interest Payment & Redemption
1474	IN1220190137	STATE DEVELOPMENT LOAN 22532 ASM 11DC29 7.26 FV RS 100	December 10, 2024	Record Date	Government Security	Interest Payment & Redemption
1475	IN1420190135	STATE DEVELOPMENT LOAN 22533 GOA 11DC29 7.29 FV RS 100	December 10, 2024	Record Date	Government Security	Interest Payment & Redemption
1476	IN1520190159	STATE DEVELOPMENT LOAN 22534 GUJ 11DC29 7.26 FV RS 100	December 10, 2024	Record Date	Government Security	Interest Payment & Redemption
1477	IN2820190097	STATE DEVELOPMENT LOAN 22537 PJB 11DC34 7.3 FV RS 100	December 10, 2024	Record Date	Government Security	Interest Payment & Redemption
1478	IN2920190302	STATE DEVELOPMENT LOAN 22538 RAJ 11DC29 7.27 FV RS 100	December 10, 2024	Record Date	Government Security	Interest Payment & Redemption
1479	IN3320190140	STATE DEVELOPMENT LOAN 22540 UP 11DC29 7.26 FV RS 100	December 10, 2024	Record Date	Government Security	Interest Payment & Redemption
1480	IN3420190149	STATE DEVELOPMENT LOAN 22541 WB 11DC34 7.31 FV RS 100	December 10, 2024	Record Date	Government Security	Interest Payment & Redemption
1481	IN3720190021	STATE DEVELOPMENT LOAN 22535 JHA 11DC27 7.26 FV RS 100	December 10, 2024	Record Date	Government Security	Interest Payment & Redemption
1482	IN4520190146	STATE DEVELOPMENT LOAN 22539 TLG 11DC59 7.39 FV RS 100	December 10, 2024	Record Date	Government Security	Interest Payment & Redemption
1483	IN0020060011	GOVERNMENT OF INDIA 06014 GOI 15DC24 8.03 FV RS 100	December 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1484	IN0020110063	GOVERNMENT OF INDIA 11008 GOI 12DC41 8.83 FV RS 100	December 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1485	IN0020230044	GOVERNMENT OF INDIA 33002 GOI 12JU63 7.25 FV RS 100	December 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1486	IN1420180102	STATE DEVELOPMENT LOAN 21086 GOA 12DC28 8.36 FV RS 100	December 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1487	IN1420190036	STATE DEVELOPMENT LOAN 21758 GOA 12JU29 7.61 FV RS 100	December 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1488	IN1520180218	STATE DEVELOPMENT LOAN 21087 GUJ 12DC28 8.32 FV RS 100	December 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1489	IN1520190050	STATE DEVELOPMENT LOAN 21759 GUJ 12JU29 7.6 FV RS 100	December 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1490	IN1620240052	STATE DEVELOPMENT LOAN 34577 HAR 12JU34 7.38 FV RS 100	December 11, 2024	Record Date	Government Security	Interest Payment & Redemption

1491	IN2120190029	STATE DEVELOPMENT LOAN 21761 MP 12JU29 7.61 FV RS 100	December 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1492	IN2420180035	STATE DEVELOPMENT LOAN 21089 MEG 12DC28 8.4 FV RS 100	December 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1493	IN2820240124	STATE DEVELOPMENT LOAN 34581 PJB 12JU34 7.41 FV RS 100	December 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1494	IN2920180261	STATE DEVELOPMENT LOAN 21090 RAJ 12DC28 8.36 FV RS 100	December 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1495	IN2920190062	STATE DEVELOPMENT LOAN 21762 RAJ 12JU29 7.61 FV RS 100	December 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1496	IN3120180184	STATE DEVELOPMENT LOAN 21091 TN 12DC28 8.36 FV RS 100	December 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1497	IN3120240111	STATE DEVELOPMENT LOAN 34582 TN 12JU32 7.39 FV RS 100	December 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1498	IN3420180090	STATE DEVELOPMENT LOAN 21093 WB 12DC33 8.42 FV RS 100	December 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1499	IN3620180171	STATE DEVELOPMENT LOAN 21092 UKD 12DC28 8.38 FV RS 100	December 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1500	IN3620240025	STATE DEVELOPMENT LOAN 34583 UKD 12JU30 7.39 FV RS 100	December 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1501	IN3720180048	STATE DEVELOPMENT LOAN 21088 JHA 12DC28 8.35 FV RS 100	December 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1502	IN3720190013	STATE DEVELOPMENT LOAN 21760 JHA 12JU27 7.6 FV RS 100	December 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1503	IN3820240015	STATE DEVELOPMENT LOAN 34579 PDC 12JU30 7.4 FV RS 100	December 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1504	IN3820240023	STATE DEVELOPMENT LOAN 34580 PDC 12JU38 7.38 FV RS 100	December 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1505	IN4520190039	STATE DEVELOPMENT LOAN 21763 TLG 12JU27 7.61 FV RS 100	December 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1506	IN4920240053	STATE DEVELOPMENT LOAN 34578 J&K 12JU49 7.35 FV RS 100	December 11, 2024	Record Date	Government Security	Interest Payment & Redemption
1507	IN1020230653	STATE DEVELOPMENT LOAN 33721 AP 13DC31 7.71 FV RS 100	December 12, 2024	Record Date	Government Security	Interest Payment & Redemption
1508	IN1020230661	STATE DEVELOPMENT LOAN 33722 AP 13DC38 7.7 FV RS 100	December 12, 2024	Record Date	Government Security	Interest Payment & Redemption
1509	IN1220230149	STATE DEVELOPMENT LOAN 33723 ASM 13DC33 7.74 FV RS 100	December 12, 2024	Record Date	Government Security	Interest Payment & Redemption
1510	IN1420170079	STATE DEVELOPMENT LOAN 20003 GOA 13DC27 7.8 FV RS 100	December 12, 2024	Record Date	Government Security	Interest Payment & Redemption
1511	IN1520170136	STATE DEVELOPMENT LOAN 20004 GUJ 13DC27 7.75 FV RS 100	December 12, 2024	Record Date	Government Security	Interest Payment & Redemption
1512	IN1520230120	STATE DEVELOPMENT LOAN 33724 GUJ 13DC30 7.66 FV RS 100	December 12, 2024	Record Date	Government Security	Interest Payment & Redemption
1513	IN1620230327	STATE DEVELOPMENT LOAN 33725 HAR 13DC33 7.71 FV RS 100	December 12, 2024	Record Date	Government Security	Interest Payment & Redemption
1514	IN1820180033	STATE DEVELOPMENT LOAN 20528 J&K 13JU28 8.61 FV RS 100	December 12, 2024	Record Date	Government Security	Interest Payment & Redemption
1515	IN1920170116	STATE DEVELOPMENT LOAN 20005 KAR 13DC27 7.76 FV RS 100	December 12, 2024	Record Date	Government Security	Interest Payment & Redemption
1516	IN1920230118	STATE DEVELOPMENT LOAN 33727 KAR 13DC35 7.72 FV RS 100	December 12, 2024	Record Date	Government Security	Interest Payment & Redemption
1517	IN1920230126	STATE DEVELOPMENT LOAN 33728 KAR 13DC36 7.71 FV RS 100	December 12, 2024	Record Date	Government Security	Interest Payment & Redemption
1518	IN2620170026	STATE DEVELOPMENT LOAN 20007 NAG 13DC27 7.78 FV RS 100	December 12, 2024	Record Date	Government Security	Interest Payment & Redemption
1519	IN2720170082	STATE DEVELOPMENT LOAN 20008 ORS 13DC29 7.8 FV RS 100	December 12, 2024	Record Date	Government Security	Interest Payment & Redemption
1520	IN2820170198	STATE DEVELOPMENT LOAN 20009 PJB 13DC27 7.78 FV RS 100	December 12, 2024	Record Date	Government Security	Interest Payment & Redemption
1521	IN2820180056	STATE DEVELOPMENT LOAN 20530 PJB 13JU28 8.62 FV RS 100	December 12, 2024	Record Date	Government Security	Interest Payment & Redemption
1522	IN3120230336	STATE DEVELOPMENT LOAN 33729 TN 13DC30 7.67 FV RS 100	December 12, 2024	Record Date	Government Security	Interest Payment & Redemption
1523	IN3320170159	STATE DEVELOPMENT LOAN 20010 UP 13DC27 7.76 FV RS 100	December 12, 2024	Record Date	Government Security	Interest Payment & Redemption
1524	IN3420170141	STATE DEVELOPMENT LOAN 20012 WB 13DC32 7.82 FV RS 100	December 12, 2024	Record Date	Government Security	Interest Payment & Redemption
1525	IN3620170123	STATE DEVELOPMENT LOAN 20011 UKD 13DC27 7.77 FV RS 100	December 12, 2024	Record Date	Government Security	Interest Payment & Redemption
1526	IN4520230363	STATE DEVELOPMENT LOAN 33730 TLG 13DC38 7.7 FV RS 100	December 12, 2024	Record Date	Government Security	Interest Payment & Redemption
1527	IN4920230187	STATE DEVELOPMENT LOAN 33726 J&K 13DC53 7.63 FV RS 100	December 12, 2024	Record Date	Government Security	Interest Payment & Redemption
1528	IN1020160405	STATE DEVELOPMENT LOAN 18975 AP 14DC26 7.08 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1529	IN1020170032	STATE DEVELOPMENT LOAN 19601 AP 14JU29 7.16 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1530	IN1020230224	STATE DEVELOPMENT LOAN 33052 AP 14JU35 7.39 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1531	IN1020230232	STATE DEVELOPMENT LOAN 33053 AP 14JU38 7.36 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption

1532	IN1220160049	STATE DEVELOPMENT LOAN 18976 ASM 14DC26 7.1 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1533	IN1220170022	STATE DEVELOPMENT LOAN 19602 ASM 14JU27 7.15 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1534	IN1220220165	STATE DEVELOPMENT LOAN 32400 ASM 14DC32 7.57 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1535	IN1320160121	STATE DEVELOPMENT LOAN 18977 BH 14DC26 7.1 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1536	IN1320220156	STATE DEVELOPMENT LOAN 32401 BH 14DC32 7.58 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1537	IN1420160062	STATE DEVELOPMENT LOAN 18978 GOA 14DC26 7.1 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1538	IN1420220098	STATE DEVELOPMENT LOAN 32402 GOA 14DC32 7.55 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1539	IN1420230014	STATE DEVELOPMENT LOAN 33054 GOA 14JU33 7.36 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1540	IN1520160152	STATE DEVELOPMENT LOAN 18979 GUJ 14DC26 7.05 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1541	IN1520170052	STATE DEVELOPMENT LOAN 19603 GUJ 14JU27 7.2 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1542	IN1520230047	STATE DEVELOPMENT LOAN 33055 GUJ 14JU28 7.22 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1543	IN1620220310	STATE DEVELOPMENT LOAN 32403 HAR 14DC29 7.51 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1544	IN1620230095	STATE DEVELOPMENT LOAN 33056 HAR 14JU31 7.34 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1545	IN1620230103	STATE DEVELOPMENT LOAN 33057 HAR 14JU33 7.36 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1546	IN1720220145	STATE DEVELOPMENT LOAN 32404 HP 14DC32 7.57 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1547	IN1720220152	STATE DEVELOPMENT LOAN 32405 HP 14DC37 7.63 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1548	IN1820160167	STATE DEVELOPMENT LOAN 18980 J&K 14DC26 7.1 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1549	IN1920160059	STATE DEVELOPMENT LOAN 18981 KAR 14DC26 7.08 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1550	IN1920220093	STATE DEVELOPMENT LOAN 32407 KAR 14DC39 7.63 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1551	IN1920220101	STATE DEVELOPMENT LOAN 32408 KAR 14DC40 7.63 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1552	IN2020170030	STATE DEVELOPMENT LOAN 19604 KER 14JU27 7.2 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1553	IN2120230023	STATE DEVELOPMENT LOAN 33058 MP 14JU34 7.4 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1554	IN2220230071	STATE DEVELOPMENT LOAN 33059 MH 14JU31 7.34 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1555	IN2220230089	STATE DEVELOPMENT LOAN 33060 MH 14JU32 7.35 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1556	IN2320170011	STATE DEVELOPMENT LOAN 19605 MAN 14JU27 7.15 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1557	IN2420160060	STATE DEVELOPMENT LOAN 18982 MEG 14DC26 7.1 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1558	IN2420220062	STATE DEVELOPMENT LOAN 32409 MEG 14DC27 7.4 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1559	IN2620160068	STATE DEVELOPMENT LOAN 18983 NAG 14DC26 7.1 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1560	IN2620230044	STATE DEVELOPMENT LOAN 33061 NAG 14JU33 7.37 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1561	IN2720160075	STATE DEVELOPMENT LOAN 18984 ORS 14DC26 7.08 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1562	IN2820170057	STATE DEVELOPMENT LOAN 19606 PJB 14JU27 7.25 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1563	IN2820230059	STATE DEVELOPMENT LOAN 33062 PJB 14JU34 7.41 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1564	IN2920160214	STATE DEVELOPMENT LOAN 18986 RAJ 14DC26 7.06 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1565	IN2920170023	STATE DEVELOPMENT LOAN 19608 RAJ 14JU27 7.23 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1566	IN3020160039	STATE DEVELOPMENT LOAN 18987 SKM 14DC26 7.1 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1567	IN3120160152	STATE DEVELOPMENT LOAN 18988 TN 14DC26 7.07 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1568	IN3120170045	STATE DEVELOPMENT LOAN 19610 TN 14JU27 7.23 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1569	IN3120230070	STATE DEVELOPMENT LOAN 33063 TN 14JU33 7.35 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1570	IN3120230088	STATE DEVELOPMENT LOAN 33064 TN 14JU43 7.35 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1571	IN3320230037	STATE DEVELOPMENT LOAN 33067 UP 14JU34 7.41 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1572	IN3420160118	STATE DEVELOPMENT LOAN 18990 WB 14DC26 7.1 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption

1573	IN3620170024	STATE DEVELOPMENT LOAN 19612 UKD 14JU27 7.21 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1574	IN3820160031	STATE DEVELOPMENT LOAN 18991 PDC 14DC31 7.15 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1575	IN4520160123	STATE DEVELOPMENT LOAN 18989 TLG 14DC31 7.15 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1576	IN4520170031	STATE DEVELOPMENT LOAN 19611 TLG 14JU37 7.16 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1577	IN4520230074	STATE DEVELOPMENT LOAN 33065 TLG 14JU41 7.36 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1578	IN4520230082	STATE DEVELOPMENT LOAN 33066 TLG 14JU45 7.35 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1579	IN4920220071	STATE DEVELOPMENT LOAN 32406 J&K 14DC42 7.61 FV RS 100	December 13, 2024	Record Date	Government Security	Interest Payment & Redemption
1580	IN0020190032	GOVERNMENT OF INDIA 21587 GOI 15JU49 7.72 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1581	IN0020200112	GOVERNMENT OF INDIA 23260 GOI 15JU25 5.22 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1582	IN0020200187	GOVERNMENT OF INDIA 29367 GOI 15DC60 6.80 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1583	IN0020210020	GOVERNMENT OF INDIA 30244 GOI 16JU35 6.64 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1584	IN0020210152	GOVERNMENT OF INDIA 30734 GOI 15DC35 6.67 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1585	IN0020210194	GOVERNMENT OF INDIA 30951 GOI 15DC51 6.99 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1586	IN0020210202	GOVERNMENT OF INDIA 30962 GOI 16DC61 6.95 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1587	IN1020160025	STATE DEVELOPMENT LOAN 18516 AP 15JU26 8.09 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1588	IN1020220191	STATE DEVELOPMENT LOAN 31711 AP 15JU41 8.04 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1589	IN1020220209	STATE DEVELOPMENT LOAN 31712 AP 15JU42 8.04 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1590	IN1320210124	STATE DEVELOPMENT LOAN 31121 BH 15DC30 6.84 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1591	IN1420200207	STATE DEVELOPMENT LOAN 29804 GOA 16DC30 6.54 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1592	IN1420210016	STATE DEVELOPMENT LOAN 30489 GOA 16JU31 6.78 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1593	IN1420210149	STATE DEVELOPMENT LOAN 31122 GOA 15DC31 6.85 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1594	IN1520160053	STATE DEVELOPMENT LOAN 18517 GUJ 15JU26 8.05 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1595	IN1520210023	STATE DEVELOPMENT LOAN 30490 GUJ 16JU31 6.75 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1596	IN1620160045	STATE DEVELOPMENT LOAN 18537 HAR 15JU25 8.18 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1597	IN1620160052	STATE DEVELOPMENT LOAN 18538 HAR 15JU26 8.18 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1598	IN1620210055	STATE DEVELOPMENT LOAN 30491 HAR 16JU36 6.92 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1599	IN1620220096	STATE DEVELOPMENT LOAN 31713 HAR 15JU27 7.69 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1600	IN1620220104	STATE DEVELOPMENT LOAN 31714 HAR 15JU32 7.95 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1601	IN1820160019	STATE DEVELOPMENT LOAN 18518 J&K 15JU26 8.05 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1602	IN1920200491	STATE DEVELOPMENT LOAN 29805 KAR 16DC30 6.52 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1603	IN1920200509	STATE DEVELOPMENT LOAN 29806 KAR 16DC35 6.65 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1604	IN1920210151	STATE DEVELOPMENT LOAN 31123 KAR 15DC31 6.83 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1605	IN1920210169	STATE DEVELOPMENT LOAN 31127 KAR 15DC33 6.89 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1606	IN2020160049	STATE DEVELOPMENT LOAN 18519 KER 15JU26 8.07 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1607	IN2020210042	STATE DEVELOPMENT LOAN 30492 KER 16JU31 6.81 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1608	IN2220160013	STATE DEVELOPMENT LOAN 18521 MH 15JU26 8.08 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1609	IN2220210115	STATE DEVELOPMENT LOAN 30493 MH 16JU31 6.8 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1610	IN2220210123	STATE DEVELOPMENT LOAN 30494 MH 16JU32 6.83 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1611	IN2420200072	STATE DEVELOPMENT LOAN 29812 MEG 16DC30 6.6 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1612	IN2520160010	STATE DEVELOPMENT LOAN 18522 MIZ 15JU26 8.05 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1613	IN2920160032	STATE DEVELOPMENT LOAN 18525 RAJ 15JU26 8.07 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption

1614	IN2920200523	STATE DEVELOPMENT LOAN 29808 RAJ 16DC25 5.35 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1615	IN2920210142	STATE DEVELOPMENT LOAN 30495 RAJ 16JU26 6.05 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1616	IN2920210159	STATE DEVELOPMENT LOAN 30496 RAJ 16JU31 6.84 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1617	IN3020160013	STATE DEVELOPMENT LOAN 18526 SKM 15JU26 8.04 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1618	IN3120160053	STATE DEVELOPMENT LOAN 18527 TN 15JU26 8.07 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1619	IN3120210080	STATE DEVELOPMENT LOAN 30497 TN 16JU25 5.65 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1620	IN3120210262	STATE DEVELOPMENT LOAN 31125 TN 15DC31 6.83 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1621	IN3120220030	STATE DEVELOPMENT LOAN 31715 TN 15JU32 7.94 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1622	IN3220160011	STATE DEVELOPMENT LOAN 18528 TRI 15JU26 8.05 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1623	IN3320160168	STATE DEVELOPMENT LOAN 18529 UP 15JU26 8.08 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1624	IN3320200196	STATE DEVELOPMENT LOAN 29810 UP 16DC30 6.56 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1625	IN3420160019	STATE DEVELOPMENT LOAN 18531 WB 15JU26 8.09 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1626	IN3420200179	STATE DEVELOPMENT LOAN 29811 WB 16DC35 6.68 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1627	IN3420210202	STATE DEVELOPMENT LOAN 31126 WB 15DC36 6.94 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1628	IN3620160025	STATE DEVELOPMENT LOAN 18530 UKD 15JU26 8.06 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1629	IN3820210042	STATE DEVELOPMENT LOAN 31124 PDC 15DC27 6.3 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1630	IN4520200259	STATE DEVELOPMENT LOAN 29809 TLG 16DC50 6.67 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1631	IN4520210068	STATE DEVELOPMENT LOAN 30498 TLG 16JU51 7.03 FV RS 100	December 14, 2024	Record Date	Government Security	Interest Payment & Redemption
1632	IN0020190040	GOVERNMENT OF INDIA 21620 GOI 17JU43 7.69 FV RS 100	December 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1633	IN0020190057	GOVERNMENT OF INDIA 21628 GOI 17JU59 7.63 FV RS 100	December 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1634	IN0020190065	GOVERNMENT OF INDIA 21658 GOI 17JU33 7.57 FV RS 100	December 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1635	IN0020200252	GOVERNMENT OF INDIA 29633 GOI 17DC50 6.67 FV RS 100	December 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1636	IN1020200193	STATE DEVELOPMENT LOAN 23269 AP 17JU27 6.48 FV RS 100	December 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1637	IN1020200201	STATE DEVELOPMENT LOAN 23270 AP 17JU30 6.54 FV RS 100	December 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1638	IN1420200066	STATE DEVELOPMENT LOAN 23271 GOA 17JU30 6.54 FV RS 100	December 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1639	IN2320200032	STATE DEVELOPMENT LOAN 23272 MAN 17JU30 6.56 FV RS 100	December 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1640	IN2920200150	STATE DEVELOPMENT LOAN 23274 RAJ 17JU30 6.54 FV RS 100	December 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1641	IN3120200131	STATE DEVELOPMENT LOAN 23275 TN 17JU50 6.69 FV RS 100	December 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1642	IN3120200149	STATE DEVELOPMENT LOAN 23276 TN 17JU30 6.55 FV RS 100	December 16, 2024	Record Date	Government Security	Interest Payment & Redemption
1643	IN0020240076	GOVERNMENT OF INDIA 34587 GOI 18JU31 7.02 FV RS 100	December 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1644	IN1420190143	STATE DEVELOPMENT LOAN 22550 GOA 18DC29 7.29 FV RS 100	December 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1645	IN1520190167	STATE DEVELOPMENT LOAN 22551 GUJ 18DC29 7.28 FV RS 100	December 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1646	IN2420190059	STATE DEVELOPMENT LOAN 22559 MEG 18DC29 7.29 FV RS 100	December 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1647	IN2620190040	STATE DEVELOPMENT LOAN 22552 NAG 18DC29 7.29 FV RS 100	December 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1648	IN3320190157	STATE DEVELOPMENT LOAN 22553 UP 18DC29 7.29 FV RS 100	December 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1649	IN3420190156	STATE DEVELOPMENT LOAN 22555 WB 18DC29 7.29 FV RS 100	December 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1650	IN3620190071	STATE DEVELOPMENT LOAN 22554 UKD 18DC29 7.29 FV RS 100	December 17, 2024	Record Date	Government Security	Interest Payment & Redemption
1651	IN0020150051	GOVERNMENT OF INDIA 17916 GOI 19DC34 7.73 FV RS 100	December 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1652	IN0020220102	GOVERNMENT OF INDIA 32410 GOI 19DC36 7.41 FV RS 100	December 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1653	IN0020230051	GOVERNMENT OF INDIA 33071 GOI 19JU53 7.3 FV RS 100	December 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1654	IN1420180110	STATE DEVELOPMENT LOAN 21107 GOA 19DC28 8.21 FV RS 100	December 18, 2024	Record Date	Government Security	Interest Payment & Redemption

1655	IN1520180226	STATE DEVELOPMENT LOAN 21108 GUJ 19DC28 8.17 FV RS 100	December 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1656	IN1520240012	STATE DEVELOPMENT LOAN 34595 GUJ 19JU27 7.23 FV RS 100	December 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1657	IN1620240060	STATE DEVELOPMENT LOAN 34596 HAR 19JU34 7.36 FV RS 100	December 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1658	IN2020180120	STATE DEVELOPMENT LOAN 21110 KER 19DC28 8.19 FV RS 100	December 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1659	IN2620180033	STATE DEVELOPMENT LOAN 21111 NAG 19DC28 8.19 FV RS 100	December 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1660	IN2820240132	STATE DEVELOPMENT LOAN 34598 PJB 19JU33 7.39 FV RS 100	December 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1661	IN2920240131	STATE DEVELOPMENT LOAN 34599 RAJ 19JU33 7.38 FV RS 100	December 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1662	IN3120180192	STATE DEVELOPMENT LOAN 21113 TN 19DC28 8.18 FV RS 100	December 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1663	IN3320180091	STATE DEVELOPMENT LOAN 21114 UP 19DC28 8.19 FV RS 100	December 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1664	IN3620180189	STATE DEVELOPMENT LOAN 21115 UKD 19DC28 8.19 FV RS 100	December 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1665	IN3820180047	STATE DEVELOPMENT LOAN 21112 PDC 19DC29 8.19 FV RS 100	December 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1666	IN4520240115	STATE DEVELOPMENT LOAN 34600 TLG 19JU36 7.35 FV RS 100	December 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1667	IN4520240123	STATE DEVELOPMENT LOAN 34601 TLG 19JU38 7.35 FV RS 100	December 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1668	IN4920240061	STATE DEVELOPMENT LOAN 34597 J&K 19JU51 7.33 FV RS 100	December 18, 2024	Record Date	Government Security	Interest Payment & Redemption
1669	IN0020220037	GOVERNMENT OF INDIA 31719 GOI 20JU27 7.38 FV RS 100	December 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1670	IN1020180130	STATE DEVELOPMENT LOAN 20546 AP 20JU28 8.4 FV RS 100	December 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1671	IN1120230025	STATE DEVELOPMENT LOAN 33741 ARN 20DC33 7.63 FV RS 100	December 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1672	IN1220230156	STATE DEVELOPMENT LOAN 33742 ASM 20DC28 7.54 FV RS 100	December 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1673	IN1320230148	STATE DEVELOPMENT LOAN 33743 BH 20DC38 7.63 FV RS 100	December 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1674	IN1420180037	STATE DEVELOPMENT LOAN 20547 GOA 20JU28 8.4 FV RS 100	December 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1675	IN1420230196	STATE DEVELOPMENT LOAN 33744 GOA 20DC33 7.63 FV RS 100	December 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1676	IN1520170144	STATE DEVELOPMENT LOAN 20020 GUJ 20DC27 7.69 FV RS 100	December 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1677	IN1520230138	STATE DEVELOPMENT LOAN 33745 GUJ 20DC31 7.55 FV RS 100	December 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1678	IN1720230086	STATE DEVELOPMENT LOAN 33746 HP 20DC35 7.65 FV RS 100	December 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1679	IN1720230094	STATE DEVELOPMENT LOAN 33747 HP 20DC38 7.61 FV RS 100	December 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1680	IN1920170124	STATE DEVELOPMENT LOAN 20022 KAR 20DC27 7.69 FV RS 100	December 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1681	IN1920230134	STATE DEVELOPMENT LOAN 33749 KAR 20DC38 7.6 FV RS 100	December 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1682	IN1920230142	STATE DEVELOPMENT LOAN 33750 KAR 20DC39 7.64 FV RS 100	December 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1683	IN2020230180	STATE DEVELOPMENT LOAN 33751 KER 20DC38 7.62 FV RS 100	December 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1684	IN2420230061	STATE DEVELOPMENT LOAN 33752 MEG 20DC32 7.63 FV RS 100	December 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1685	IN2520170035	STATE DEVELOPMENT LOAN 20023 MIZ 20DC27 7.71 FV RS 100	December 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1686	IN2820170206	STATE DEVELOPMENT LOAN 20021 PJB 20DC27 7.72 FV RS 100	December 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1687	IN2920180097	STATE DEVELOPMENT LOAN 20549 RAJ 20JU28 8.4 FV RS 100	December 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1688	IN3120170102	STATE DEVELOPMENT LOAN 20024 TN 20DC27 7.69 FV RS 100	December 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1689	IN3320230219	STATE DEVELOPMENT LOAN 33754 UP 20DC33 7.62 FV RS 100	December 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1690	IN3320230227	STATE DEVELOPMENT LOAN 33755 UP 20DC34 7.62 FV RS 100	December 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1691	IN3420170158	STATE DEVELOPMENT LOAN 20026 WB 20DC27 7.72 FV RS 100	December 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1692	IN3420230168	STATE DEVELOPMENT LOAN 33756 WB 20DC38 7.63 FV RS 100	December 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1693	IN3620180056	STATE DEVELOPMENT LOAN 20550 UKD 20JU28 8.4 FV RS 100	December 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1694	IN4520230371	STATE DEVELOPMENT LOAN 33753 TLG 20DC41 7.58 FV RS 100	December 19, 2024	Record Date	Government Security	Interest Payment & Redemption
1695	IN4920230195	STATE DEVELOPMENT LOAN 33748 J&K 20DC48 7.71 FV RS 100	December 19, 2024	Record Date	Government Security	Interest Payment & Redemption

1696	IN0020089036	GOVERNMENT OF INDIA 08011 GOI 23DC24 6.35 FV RS 100	December 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1697	IN1020230240	STATE DEVELOPMENT LOAN 33082 AP 21JU32 7.4 FV RS 100	December 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1698	IN1020230257	STATE DEVELOPMENT LOAN 33083 AP 21JU40 7.35 FV RS 100	December 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1699	IN1320220164	STATE DEVELOPMENT LOAN 32418 BH 21DC32 7.64 FV RS 100	December 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1700	IN1420220106	STATE DEVELOPMENT LOAN 32419 GOA 21DC32 7.65 FV RS 100	December 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1701	IN1620220328	STATE DEVELOPMENT LOAN 32420 HAR 21DC30 7.58 FV RS 100	December 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1702	IN1620220336	STATE DEVELOPMENT LOAN 32421 HAR 21DC32 7.63 FV RS 100	December 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1703	IN1920220119	STATE DEVELOPMENT LOAN 32423 KAR 21DC32 7.6 FV RS 100	December 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1704	IN1920220127	STATE DEVELOPMENT LOAN 32424 KAR 21DC34 7.68 FV RS 100	December 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1705	IN2320190027	STATE DEVELOPMENT LOAN 21775 MAN 21JU29 7.22 FV RS 100	December 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1706	IN2320220055	STATE DEVELOPMENT LOAN 32425 MAN 21DC34 7.69 FV RS 100	December 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1707	IN2420220070	STATE DEVELOPMENT LOAN 32426 MEG 21DC27 7.49 FV RS 100	December 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1708	IN2520220087	STATE DEVELOPMENT LOAN 32427 MIZ 21DC35 7.7 FV RS 100	December 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1709	IN2520230037	STATE DEVELOPMENT LOAN 33085 MIZ 21JU38 7.36 FV RS 100	December 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1710	IN2620220052	STATE DEVELOPMENT LOAN 32428 NAG 21DC32 7.65 FV RS 100	December 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1711	IN2820160090	STATE DEVELOPMENT LOAN 18549 PJB 21JU25 8.18 FV RS 100	December 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1712	IN2820160108	STATE DEVELOPMENT LOAN 18550 PJB 21JU26 8.18 FV RS 100	December 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1713	IN2820160140	STATE DEVELOPMENT LOAN 18554 PJB 21JU25 8.22 FV RS 100	December 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1714	IN2820160157	STATE DEVELOPMENT LOAN 18555 PJB 21JU26 8.22 FV RS 100	December 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1715	IN3120230096	STATE DEVELOPMENT LOAN 33086 TN 21JU33 7.39 FV RS 100	December 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1716	IN3120230104	STATE DEVELOPMENT LOAN 33087 TN 21JU43 7.34 FV RS 100	December 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1717	IN3420220177	STATE DEVELOPMENT LOAN 32430 WB 21DC32 7.64 FV RS 100	December 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1718	IN3420220185	STATE DEVELOPMENT LOAN 32431 WB 21DC37 7.67 FV RS 100	December 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1719	IN3720220026	STATE DEVELOPMENT LOAN 32422 JHA 21DC37 7.67 FV RS 100	December 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1720	IN4920230039	STATE DEVELOPMENT LOAN 33084 J&K 21JU35 7.36 FV RS 100	December 20, 2024	Record Date	Government Security	Interest Payment & Redemption
1721	IN0020130079	GOVERNMENT OF INDIA 16634 GOI 23DC43 9.23 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1722	IN0020150044	GOVERNMENT OF INDIA 17714 GOI 22JU45 8.13 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1723	IN1020140084	STATE DEVELOPMENT LOAN 17320 AP 24DC24 8.26 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1724	IN1020150109	STATE DEVELOPMENT LOAN 18069 AP 23DC25 8.25 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1725	IN1020210150	STATE DEVELOPMENT LOAN 30510 AP 23JU36 7.13 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1726	IN1020210168	STATE DEVELOPMENT LOAN 30511 AP 23JU37 7.12 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1727	IN1020220217	STATE DEVELOPMENT LOAN 31730 AP 22JU31 7.8 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1728	IN1020220225	STATE DEVELOPMENT LOAN 31731 AP 22JU37 7.85 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1729	IN1220190145	STATE DEVELOPMENT LOAN 22564 ASM 24DC24 6.92 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1730	IN1220200183	STATE DEVELOPMENT LOAN 29830 ASM 23DC30 6.6 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1731	IN1220210174	STATE DEVELOPMENT LOAN 31185 ASM 22DC31 6.97 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1732	IN1220220017	STATE DEVELOPMENT LOAN 31732 ASM 22JU32 7.86 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1733	IN1320140040	STATE DEVELOPMENT LOAN 17321 BH 24DC24 8.25 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1734	IN1420150071	STATE DEVELOPMENT LOAN 18070 GOA 23DC25 8.25 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1735	IN1420200215	STATE DEVELOPMENT LOAN 29831 GOA 23DC30 6.58 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1736	IN1420210032	STATE DEVELOPMENT LOAN 30512 GOA 23JU31 6.89 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption

1737	IN1420210156	STATE DEVELOPMENT LOAN 31186 GOA 22DC31 6.98 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1738	IN1520140063	STATE DEVELOPMENT LOAN 17322 GUJ 24DC24 8.25 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1739	IN1620140138	STATE DEVELOPMENT LOAN 17323 HAR 24DC24 8.27 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1740	IN1620150111	STATE DEVELOPMENT LOAN 18071 HAR 23DC25 8.27 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1741	IN1620210063	STATE DEVELOPMENT LOAN 30513 HAR 23JU37 7.07 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1742	IN1720140087	STATE DEVELOPMENT LOAN 17324 HP 24DC24 8.26 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1743	IN1720200113	STATE DEVELOPMENT LOAN 29832 HP 23JU30 6.57 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1744	IN1720200121	STATE DEVELOPMENT LOAN 29833 HP 23DC30 6.57 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1745	IN1820150051	STATE DEVELOPMENT LOAN 18072 J&K 23DC25 8.26 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1746	IN1920140077	STATE DEVELOPMENT LOAN 17326 KAR 24DC24 8.24 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1747	IN1920150068	STATE DEVELOPMENT LOAN 18074 KAR 23DC25 8.27 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1748	IN1920200517	STATE DEVELOPMENT LOAN 29834 KAR 23DC30 6.51 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1749	IN1920200525	STATE DEVELOPMENT LOAN 29835 KAR 23DC34 6.63 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1750	IN1920210177	STATE DEVELOPMENT LOAN 31188 KAR 22DC31 6.96 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1751	IN1920210185	STATE DEVELOPMENT LOAN 31189 KAR 22DC33 7.02 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1752	IN2020140124	STATE DEVELOPMENT LOAN 17327 KER 24DC24 8.24 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1753	IN2020150131	STATE DEVELOPMENT LOAN 18075 KER 23DC25 8.24 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1754	IN2020210059	STATE DEVELOPMENT LOAN 30514 KER 23JU36 7.09 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1755	IN2020210067	STATE DEVELOPMENT LOAN 30515 KER 23JU38 7.06 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1756	IN2020210075	STATE DEVELOPMENT LOAN 30516 KER 23JU41 7.06 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1757	IN2120140081	STATE DEVELOPMENT LOAN 17328 MP 24DC24 8.24 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1758	IN2120150072	STATE DEVELOPMENT LOAN 18076 MP 23DC25 8.27 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1759	IN2220140171	STATE DEVELOPMENT LOAN 17329 MH 24DC24 8.24 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1760	IN2220150154	STATE DEVELOPMENT LOAN 18077 MH 23DC25 8.26 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1761	IN2220210131	STATE DEVELOPMENT LOAN 30517 MH 23JU31 6.83 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1762	IN2220210149	STATE DEVELOPMENT LOAN 30518 MH 23JU32 6.89 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1763	IN2320150054	STATE DEVELOPMENT LOAN 18078 MAN 23DC25 8.25 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1764	IN2520140061	STATE DEVELOPMENT LOAN 17330 MIZ 24DC24 8.27 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1765	IN2520220020	STATE DEVELOPMENT LOAN 31733 MIZ 22JU32 7.86 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1766	IN2620210061	STATE DEVELOPMENT LOAN 31190 NAG 22DC31 7 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1767	IN2620220011	STATE DEVELOPMENT LOAN 31734 NAG 22JU32 7.88 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1768	IN2720150035	STATE DEVELOPMENT LOAN 18079 ORS 23DC25 8.25 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1769	IN2920140190	STATE DEVELOPMENT LOAN 17331 RAJ 24DC24 8.24 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1770	IN2920160115	STATE DEVELOPMENT LOAN 18565 RAJ 23JU25 8.33 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1771	IN2920160123	STATE DEVELOPMENT LOAN 18566 RAJ 23JU26 8.19 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1772	IN2920210167	STATE DEVELOPMENT LOAN 30519 RAJ 23JU32 6.9 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1773	IN2920210175	STATE DEVELOPMENT LOAN 30520 RAJ 23JU36 7.04 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1774	IN2920220042	STATE DEVELOPMENT LOAN 31735 RAJ 22JU32 7.83 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1775	IN2920220059	STATE DEVELOPMENT LOAN 31736 RAJ 22JU37 7.85 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1776	IN2920220067	STATE DEVELOPMENT LOAN 31737 RAJ 22JU39 7.85 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1777	IN3120140170	STATE DEVELOPMENT LOAN 17332 TN 24DC24 8.25 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption

1778	IN3120150161	STATE DEVELOPMENT LOAN 18080 TN 23DC25 8.27 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1779	IN3120200321	STATE DEVELOPMENT LOAN 29836 TN 23DC35 6.63 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1780	IN3120210098	STATE DEVELOPMENT LOAN 30521 TN 23JU31 6.83 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1781	IN3120210270	STATE DEVELOPMENT LOAN 31192 TN 22DC38 7.07 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1782	IN3120220048	STATE DEVELOPMENT LOAN 31738 TN 22JU52 7.84 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1783	IN3320140095	STATE DEVELOPMENT LOAN 17334 UP 24DC24 8.26 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1784	IN3320200204	STATE DEVELOPMENT LOAN 29838 UP 23DC30 6.6 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1785	IN3320210013	STATE DEVELOPMENT LOAN 30523 UP 23JU31 6.88 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1786	IN3320210179	STATE DEVELOPMENT LOAN 31194 UP 22DC31 6.96 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1787	IN3420140128	STATE DEVELOPMENT LOAN 17335 WB 24DC24 8.27 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1788	IN3420150119	STATE DEVELOPMENT LOAN 18081 WB 23DC25 8.27 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1789	IN3420210038	STATE DEVELOPMENT LOAN 30524 WB 23JU36 7.06 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1790	IN3420210210	STATE DEVELOPMENT LOAN 31195 WB 22DC36 7.05 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1791	IN3620140019	STATE DEVELOPMENT LOAN 17333 UKD 24DC24 8.25 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1792	IN3720140018	STATE DEVELOPMENT LOAN 17325 JHA 24DC24 8.27 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1793	IN3720150058	STATE DEVELOPMENT LOAN 18073 JHA 23DC25 8.25 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1794	IN4520150116	STATE DEVELOPMENT LOAN 18082 TLG 23DC25 8.27 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1795	IN4520200267	STATE DEVELOPMENT LOAN 29837 TLG 23DC40 6.69 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1796	IN4520210076	STATE DEVELOPMENT LOAN 30522 TLG 23JU41 7.06 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1797	IN4520210209	STATE DEVELOPMENT LOAN 31193 TLG 22DC32 7.04 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1798	IN4920210106	STATE DEVELOPMENT LOAN 31187 J&K 22DC33 7 FV RS 100	December 21, 2024	Record Date	Government Security	Interest Payment & Redemption
1799	IN1020150026	STATE DEVELOPMENT LOAN 17721 AP 24JU25 8.22 FV RS 100	December 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1800	IN1420200074	STATE DEVELOPMENT LOAN 23284 GOA 24JU30 6.58 FV RS 100	December 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1801	IN1520150021	STATE DEVELOPMENT LOAN 17722 GUJ 24JU25 8.20 FV RS 100	December 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1802	IN1620150038	STATE DEVELOPMENT LOAN 17723 HAR 24JU25 8.22 FV RS 100	December 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1803	IN1920190130	STATE DEVELOPMENT LOAN 22565 KAR 24DC29 7.14 FV RS 100	December 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1804	IN2020150057	STATE DEVELOPMENT LOAN 17724 KER 24JU25 8.18 FV RS 100	December 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1805	IN2220190093	STATE DEVELOPMENT LOAN 22566 MH 24DC29 7.14 FV RS 100	December 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1806	IN2420150020	STATE DEVELOPMENT LOAN 17725 MEG 24JU25 8.22 FV RS 100	December 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1807	IN2520150011	STATE DEVELOPMENT LOAN 17726 MIZ 24JU25 8.23 FV RS 100	December 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1808	IN2620150028	STATE DEVELOPMENT LOAN 17727 NAG 24JU25 8.22 FV RS 100	December 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1809	IN2920150157	STATE DEVELOPMENT LOAN 17728 RAJ 24JU25 8.2 FV RS 100	December 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1810	IN2920200168	STATE DEVELOPMENT LOAN 23286 RAJ 24JU30 6.59 FV RS 100	December 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1811	IN2920200176	STATE DEVELOPMENT LOAN 23287 RAJ 24JU50 6.7 FV RS 100	December 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1812	IN3120150062	STATE DEVELOPMENT LOAN 17729 TN 24JU25 8.21 FV RS 100	December 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1813	IN3120200156	STATE DEVELOPMENT LOAN 23288 TN 24JU29 6.6 FV RS 100	December 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1814	IN3120200164	STATE DEVELOPMENT LOAN 23289 TN 24JU50 6.7 FV RS 100	December 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1815	IN3320150243	STATE DEVELOPMENT LOAN 17730 UP 24JU25 8.2 FV RS 100	December 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1816	IN3320190165	STATE DEVELOPMENT LOAN 22567 UP 24DC29 7.16 FV RS 100	December 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1817	IN3420150036	STATE DEVELOPMENT LOAN 17732 WB 24JU25 8.21 FV RS 100	December 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1818	IN3620150018	STATE DEVELOPMENT LOAN 17731 UKD 24JU25 8.28 FV RS 100	December 23, 2024	Record Date	Government Security	Interest Payment & Redemption

1819	IN4520200101	STATE DEVELOPMENT LOAN 23290 TLG 24JU30 6.6 FV RS 100	December 23, 2024	Record Date	Government Security	Interest Payment & Redemption
1820	IN0020160118	GOVERNMENT OF INDIA 19010 GOI 26DC29 6.79 FV RS 100	December 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1821	IN1020190105	STATE DEVELOPMENT LOAN 21779 AP 26JU29 7.31 FV RS 100	December 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1822	IN1020190113	STATE DEVELOPMENT LOAN 21780 AP 26JU30 7.31 FV RS 100	December 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1823	IN1020240330	STATE DEVELOPMENT LOAN 34612 AP 26JU35 7.34 FV RS 100	December 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1824	IN1020240348	STATE DEVELOPMENT LOAN 34613 AP 26JU44 7.31 FV RS 100	December 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1825	IN1120190021	STATE DEVELOPMENT LOAN 21781 ARN 26JU29 7.31 FV RS 100	December 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1826	IN1420190044	STATE DEVELOPMENT LOAN 21782 GOA 26JU29 7.31 FV RS 100	December 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1827	IN1520180234	STATE DEVELOPMENT LOAN 21120 GUJ 26DC28 8.08 FV RS 100	December 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1828	IN1520190068	STATE DEVELOPMENT LOAN 21783 GUJ 26JU29 7.31 FV RS 100	December 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1829	IN1620240078	STATE DEVELOPMENT LOAN 34614 HAR 26JU36 7.33 FV RS 100	December 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1830	IN1920180115	STATE DEVELOPMENT LOAN 21121 KAR 26DC28 8.08 FV RS 100	December 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1831	IN2020190087	STATE DEVELOPMENT LOAN 21784 KER 26JU29 7.31 FV RS 100	December 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1832	IN2020240064	STATE DEVELOPMENT LOAN 34616 KER 26JU41 7.32 FV RS 100	December 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1833	IN2220180052	STATE DEVELOPMENT LOAN 21122 MH 26DC28 8.08 FV RS 100	December 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1834	IN2320180036	STATE DEVELOPMENT LOAN 21123 MAN 26DC28 8.09 FV RS 100	December 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1835	IN2420180043	STATE DEVELOPMENT LOAN 21124 MEG 26DC28 8.09 FV RS 100	December 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1836	IN2520240028	STATE DEVELOPMENT LOAN 34617 MIZ 26JU39 7.36 FV RS 100	December 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1837	IN2920180279	STATE DEVELOPMENT LOAN 21125 RAJ 26DC28 8.09 FV RS 100	December 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1838	IN2920190070	STATE DEVELOPMENT LOAN 21785 RAJ 26JU29 7.31 FV RS 100	December 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1839	IN2920190088	STATE DEVELOPMENT LOAN 21786 RAJ 26JU31 7.31 FV RS 100	December 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1840	IN2920190096	STATE DEVELOPMENT LOAN 21787 RAJ 26JU34 7.32 FV RS 100	December 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1841	IN2920240149	STATE DEVELOPMENT LOAN 34618 RAJ 26JU34 7.34 FV RS 100	December 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1842	IN2920240156	STATE DEVELOPMENT LOAN 34619 RAJ 26JU43 7.33 FV RS 100	December 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1843	IN2920240164	STATE DEVELOPMENT LOAN 34620 RAJ 26JU44 7.33 FV RS 100	December 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1844	IN3120180200	STATE DEVELOPMENT LOAN 21126 TN 26DC28 8.08 FV RS 100	December 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1845	IN3120240129	STATE DEVELOPMENT LOAN 34621 TN 26JU54 7.27 FV RS 100	December 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1846	IN3220180043	STATE DEVELOPMENT LOAN 21127 TRI 26DC28 8.09 FV RS 100	December 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1847	IN3320180109	STATE DEVELOPMENT LOAN 21128 UP 26DC28 8.08 FV RS 100	December 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1848	IN3420180108	STATE DEVELOPMENT LOAN 21129 WB 26DC33 8.24 FV RS 100	December 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1849	IN3420190016	STATE DEVELOPMENT LOAN 21789 WB 26JU29 7.32 FV RS 100	December 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1850	IN3420240027	STATE DEVELOPMENT LOAN 34623 WB 26JU39 7.34 FV RS 100	December 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1851	IN3420240035	STATE DEVELOPMENT LOAN 34624 WB 26JU42 7.34 FV RS 100	December 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1852	IN4520190047	STATE DEVELOPMENT LOAN 21788 TLG 26JU27 7.38 FV RS 100	December 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1853	IN4520240131	STATE DEVELOPMENT LOAN 34622 TLG 26JU42 7.31 FV RS 100	December 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1854	IN4920240079	STATE DEVELOPMENT LOAN 34615 J&K 26JU54 7.28 FV RS 100	December 24, 2024	Record Date	Government Security	Interest Payment & Redemption
1855	IN1020180148	STATE DEVELOPMENT LOAN 20566 AP 27JU28 8.45 FV RS 100	December 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1856	IN1420230204	STATE DEVELOPMENT LOAN 33766 GOA 27DC33 7.67 FV RS 100	December 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1857	IN1520170151	STATE DEVELOPMENT LOAN 20035 GUJ 27DC27 7.8 FV RS 100	December 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1858	IN1520230146	STATE DEVELOPMENT LOAN 33767 GUJ 27DC26 7.4 FV RS 100	December 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1859	IN1520230153	STATE DEVELOPMENT LOAN 33768 GUJ 27DC32 7.58 FV RS 100	December 26, 2024	Record Date	Government Security	Interest Payment & Redemption

1860	IN1620170101	STATE DEVELOPMENT LOAN 20036 HAR 27DC27 7.86 FV RS 100	December 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1861	IN1620230335	STATE DEVELOPMENT LOAN 33769 HAR 27DC35 7.67 FV RS 100	December 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1862	IN1920170132	STATE DEVELOPMENT LOAN 20038 KAR 27DC27 7.82 FV RS 100	December 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1863	IN1920230159	STATE DEVELOPMENT LOAN 33771 KAR 27DC37 7.68 FV RS 100	December 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1864	IN2020230198	STATE DEVELOPMENT LOAN 33772 KER 27DC44 7.62 FV RS 100	December 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1865	IN2720180065	STATE DEVELOPMENT LOAN 20568 ORS 27JU43 8.35 FV RS 100	December 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1866	IN2820170214	STATE DEVELOPMENT LOAN 20039 PJB 27DC27 7.82 FV RS 100	December 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1867	IN2920170122	STATE DEVELOPMENT LOAN 20040 RAJ 27DC27 7.86 FV RS 100	December 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1868	IN2920180105	STATE DEVELOPMENT LOAN 20569 RAJ 27JU28 8.44 FV RS 100	December 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1869	IN2920180113	STATE DEVELOPMENT LOAN 20570 RAJ 27JU38 8.35 FV RS 100	December 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1870	IN2920230363	STATE DEVELOPMENT LOAN 33774 RAJ 27DC33 7.67 FV RS 100	December 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1871	IN3120230344	STATE DEVELOPMENT LOAN 33775 TN 27DC33 7.66 FV RS 100	December 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1872	IN3120230351	STATE DEVELOPMENT LOAN 33776 TN 27DC53 7.56 FV RS 100	December 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1873	IN3320170167	STATE DEVELOPMENT LOAN 20042 UP 27DC27 7.85 FV RS 100	December 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1874	IN3320180034	STATE DEVELOPMENT LOAN 20571 UP 27JU28 8.45 FV RS 100	December 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1875	IN3320230235	STATE DEVELOPMENT LOAN 33777 UP 27DC33 7.67 FV RS 100	December 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1876	IN3320230243	STATE DEVELOPMENT LOAN 33778 UP 27DC34 7.65 FV RS 100	December 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1877	IN3420180017	STATE DEVELOPMENT LOAN 20572 WB 27JU28 8.44 FV RS 100	December 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1878	IN3420230176	STATE DEVELOPMENT LOAN 33780 WB 27DC43 7.64 FV RS 100	December 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1879	IN3620230059	STATE DEVELOPMENT LOAN 33779 UKD 27DC33 7.67 FV RS 100	December 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1880	IN3720170072	STATE DEVELOPMENT LOAN 20037 JHA 27DC32 7.79 FV RS 100	December 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1881	IN4520170130	STATE DEVELOPMENT LOAN 20041 TLG 27DC32 7.79 FV RS 100	December 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1882	IN4920230203	STATE DEVELOPMENT LOAN 33770 J&K 27DC43 7.72 FV RS 100	December 26, 2024	Record Date	Government Security	Interest Payment & Redemption
1883	IN1020160413	STATE DEVELOPMENT LOAN 19018 AP 28DC26 7.25 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1884	IN1020170040	STATE DEVELOPMENT LOAN 19625 AP 28JU27 7.24 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1885	IN1020230265	STATE DEVELOPMENT LOAN 33094 AP 28JU39 7.43 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1886	IN1020230273	STATE DEVELOPMENT LOAN 33096 AP 28JU41 7.42 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1887	IN1020230281	STATE DEVELOPMENT LOAN 33098 AP 28JU43 7.42 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1888	IN1120220018	STATE DEVELOPMENT LOAN 32440 ARN 28DC32 7.62 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1889	IN1220160056	STATE DEVELOPMENT LOAN 19019 ASM 28DC26 7.22 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1890	IN1220170030	STATE DEVELOPMENT LOAN 19626 ASM 28JU27 7.29 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1891	IN1320160139	STATE DEVELOPMENT LOAN 19020 BH 28DC26 7.29 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1892	IN1420160070	STATE DEVELOPMENT LOAN 19021 GOA 28DC26 7.21 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1893	IN1420220114	STATE DEVELOPMENT LOAN 32441 GOA 28DC32 7.62 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1894	IN1420230022	STATE DEVELOPMENT LOAN 33101 GOA 28JU38 7.47 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1895	IN1520160160	STATE DEVELOPMENT LOAN 19022 GUJ 28DC26 7.24 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1896	IN1520220170	STATE DEVELOPMENT LOAN 32442 GUJ 28DC30 7.55 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1897	IN1520220188	STATE DEVELOPMENT LOAN 32443 GUJ 28DC31 7.57 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1898	IN1520230054	STATE DEVELOPMENT LOAN 33102 GUJ 28JU30 7.38 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1899	IN1620160243	STATE DEVELOPMENT LOAN 19025 HAR 28DC26 7.28 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1900	IN1620170028	STATE DEVELOPMENT LOAN 19627 HAR 28JU27 7.26 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption

1901	IN1620230111	STATE DEVELOPMENT LOAN 33103 HAR 28JU33 7.4 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1902	IN1820170034	STATE DEVELOPMENT LOAN 19628 J&K 28JU27 7.2 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1903	IN1920160067	STATE DEVELOPMENT LOAN 19026 KAR 28DC26 7.27 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1904	IN1920220135	STATE DEVELOPMENT LOAN 32446 KAR 28DC32 7.6 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1905	IN1920220143	STATE DEVELOPMENT LOAN 32447 KAR 28DC34 7.65 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1906	IN2020160122	STATE DEVELOPMENT LOAN 19027 KER 28DC26 7.29 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1907	IN2020170048	STATE DEVELOPMENT LOAN 19630 KER 28JU27 7.22 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1908	IN2020220116	STATE DEVELOPMENT LOAN 32448 KER 28DC32 7.63 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1909	IN2020230057	STATE DEVELOPMENT LOAN 33104 KER 28JU52 7.39 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1910	IN2220160120	STATE DEVELOPMENT LOAN 19028 MH 28DC26 7.25 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1911	IN2220170038	STATE DEVELOPMENT LOAN 19631 MH 28JU29 7.18 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1912	IN2220170046	STATE DEVELOPMENT LOAN 19632 MH 28JU32 7.18 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1913	IN2220230097	STATE DEVELOPMENT LOAN 33105 MH 28JU31 7.4 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1914	IN2220230105	STATE DEVELOPMENT LOAN 33106 MH 28JU32 7.4 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1915	IN2420230020	STATE DEVELOPMENT LOAN 33107 MEG 28JU32 7.42 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1916	IN2520160028	STATE DEVELOPMENT LOAN 19029 MIZ 28DC26 7.21 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1917	IN2820170065	STATE DEVELOPMENT LOAN 19634 PJB 28JU27 7.2 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1918	IN2820220175	STATE DEVELOPMENT LOAN 32451 PJB 28DC39 7.68 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1919	IN2820230067	STATE DEVELOPMENT LOAN 33108 PJB 28JU34 7.45 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1920	IN2920170031	STATE DEVELOPMENT LOAN 19635 RAJ 28JU27 7.22 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1921	IN2920220224	STATE DEVELOPMENT LOAN 32452 RAJ 28DC32 7.61 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1922	IN2920230090	STATE DEVELOPMENT LOAN 33109 RAJ 28JU48 7.39 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1923	IN3120160160	STATE DEVELOPMENT LOAN 19031 TN 28DC26 7.26 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1924	IN3120170052	STATE DEVELOPMENT LOAN 19636 TN 28JU27 7.24 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1925	IN3120220238	STATE DEVELOPMENT LOAN 32453 TN 28DC32 7.61 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1926	IN3120220246	STATE DEVELOPMENT LOAN 32454 TN 28DC37 7.69 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1927	IN3120230112	STATE DEVELOPMENT LOAN 33110 TN 28JU43 7.42 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1928	IN3120230120	STATE DEVELOPMENT LOAN 33111 TN 28JU53 7.39 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1929	IN3320140244	STATE DEVELOPMENT LOAN 17368 UP 31DC24 8.58 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1930	IN3420160126	STATE DEVELOPMENT LOAN 19032 WB 28DC26 7.29 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1931	IN3420170018	STATE DEVELOPMENT LOAN 19637 WB 28JU27 7.28 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1932	IN3420220193	STATE DEVELOPMENT LOAN 32457 WB 28DC39 7.67 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1933	IN3420220201	STATE DEVELOPMENT LOAN 32458 WB 28DC41 7.67 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1934	IN3520230027	STATE DEVELOPMENT LOAN 33099 CHT 28JU30 7.4 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1935	IN3520230035	STATE DEVELOPMENT LOAN 33100 CHT 28JU31 7.42 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1936	IN3720170015	STATE DEVELOPMENT LOAN 19629 JHA 28JU27 7.27 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1937	IN3720220034	STATE DEVELOPMENT LOAN 32445 JHA 28DC31 7.58 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1938	IN3820220017	STATE DEVELOPMENT LOAN 32449 PDC 28DC32 7.63 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1939	IN3820220025	STATE DEVELOPMENT LOAN 32450 PDC 28DC37 7.69 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1940	IN4520220281	STATE DEVELOPMENT LOAN 32455 TLG 28DC34 7.66 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1941	IN4520220299	STATE DEVELOPMENT LOAN 32456 TLG 28DC35 7.67 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption

1942	IN4520230090	STATE DEVELOPMENT LOAN 33112 TLG 28JU45 7.4 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1943	IN4520230108	STATE DEVELOPMENT LOAN 33113 TLG 28JU51 7.39 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1944	IN4920220089	STATE DEVELOPMENT LOAN 32444 J&K 28DC37 7.7 FV RS 100	December 27, 2024	Record Date	Government Security	Interest Payment & Redemption
1945	IN1020200508	STATE DEVELOPMENT LOAN 29851 AP 30DC36 6.65 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1946	IN1020200516	STATE DEVELOPMENT LOAN 29852 AP 30DC40 6.65 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1947	IN1020210424	STATE DEVELOPMENT LOAN 31230 AP 29DC35 7.14 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1948	IN1020210432	STATE DEVELOPMENT LOAN 31231 AP 29DC40 7.14 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1949	IN1020210440	STATE DEVELOPMENT LOAN 31232 AP 29DC41 7.14 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1950	IN1020220233	STATE DEVELOPMENT LOAN 31745 AP 29JU33 7.93 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1951	IN1020220241	STATE DEVELOPMENT LOAN 31746 AP 29JU34 7.94 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1952	IN1020220258	STATE DEVELOPMENT LOAN 31747 AP 29JU38 7.95 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1953	IN1020220266	STATE DEVELOPMENT LOAN 31748 AP 29JU39 7.95 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1954	IN1020220274	STATE DEVELOPMENT LOAN 31749 AP 29JU40 7.95 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1955	IN1020220282	STATE DEVELOPMENT LOAN 31750 AP 29JU42 7.92 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1956	IN1220210182	STATE DEVELOPMENT LOAN 31207 ASM 29DC26 6.33 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1957	IN1220210190	STATE DEVELOPMENT LOAN 31208 ASM 29DC31 7.03 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1958	IN1220220025	STATE DEVELOPMENT LOAN 31751 ASM 29JU27 7.53 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1959	IN1220220033	STATE DEVELOPMENT LOAN 31752 ASM 29JU32 7.85 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1960	IN1420160021	STATE DEVELOPMENT LOAN 18569 GOA 29JU26 7.98 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1961	IN1420200223	STATE DEVELOPMENT LOAN 29854 GOA 30DC25 5.41 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1962	IN1420210040	STATE DEVELOPMENT LOAN 30534 GOA 30JU31 6.96 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1963	IN1420210164	STATE DEVELOPMENT LOAN 31209 GOA 29DC31 7 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1964	IN1520210031	STATE DEVELOPMENT LOAN 30535 GUJ 30JU31 6.88 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1965	IN1520220030	STATE DEVELOPMENT LOAN 31753 GUJ 29JU32 7.82 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1966	IN1620160060	STATE DEVELOPMENT LOAN 18570 HAR 29JU26 7.98 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1967	IN1620160102	STATE DEVELOPMENT LOAN 18584 HAR 30JU25 8.14 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1968	IN1620160110	STATE DEVELOPMENT LOAN 18585 HAR 30JU26 8.14 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1969	IN1620220112	STATE DEVELOPMENT LOAN 31754 HAR 29JU32 7.86 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1970	IN1620220120	STATE DEVELOPMENT LOAN 31755 HAR 29JU34 7.94 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1971	IN1720210070	STATE DEVELOPMENT LOAN 31211 HP 29DC31 7.03 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1972	IN1720210088	STATE DEVELOPMENT LOAN 31212 HP 29DC33 7.14 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1973	IN1920200533	STATE DEVELOPMENT LOAN 29855 KAR 30DC30 6.51 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1974	IN1920200541	STATE DEVELOPMENT LOAN 29856 KAR 30DC32 6.62 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1975	IN1920210193	STATE DEVELOPMENT LOAN 31215 KAR 29DC31 7.02 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1976	IN1920210201	STATE DEVELOPMENT LOAN 31217 KAR 29DC34 7.12 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1977	IN2020160056	STATE DEVELOPMENT LOAN 18571 KER 29JU26 7.98 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1978	IN2020200233	STATE DEVELOPMENT LOAN 29857 KER 30DC27 6.17 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1979	IN2020210083	STATE DEVELOPMENT LOAN 30537 KER 30JU46 7.13 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1980	IN2020210091	STATE DEVELOPMENT LOAN 30538 KER 30JU56 7.2 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1981	IN2020210174	STATE DEVELOPMENT LOAN 31218 KER 29DC35 7.14 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1982	IN2120220016	STATE DEVELOPMENT LOAN 31756 MP 29JU32 7.85 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption

1983	IN2220160021	STATE DEVELOPMENT LOAN 18572 MH 29JU26 7.96 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1984	IN2220210156	STATE DEVELOPMENT LOAN 30539 MH 30JU31 6.89 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1985	IN2220210164	STATE DEVELOPMENT LOAN 30540 MH 30JU32 6.95 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1986	IN2320210023	STATE DEVELOPMENT LOAN 30541 MAN 30JU31 7 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1987	IN2320210072	STATE DEVELOPMENT LOAN 31219 MAN 29DC31 7 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1988	IN2420200080	STATE DEVELOPMENT LOAN 29858 MEG 30DC30 6.6 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1989	IN2420210022	STATE DEVELOPMENT LOAN 30555 MEG 30JU41 7.19 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1990	IN2720160026	STATE DEVELOPMENT LOAN 18573 ORS 29JU31 8 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1991	IN2820200177	STATE DEVELOPMENT LOAN 29860 PJB 30DC50 6.65 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1992	IN2820210028	STATE DEVELOPMENT LOAN 30542 PJB 30JU31 6.95 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1993	IN2820210127	STATE DEVELOPMENT LOAN 31222 PJB 29DC36 7.14 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1994	IN2920200531	STATE DEVELOPMENT LOAN 29861 RAJ 30DC25 5.32 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1995	IN2920200549	STATE DEVELOPMENT LOAN 29862 RAJ 30DC30 6.6 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1996	IN2920210183	STATE DEVELOPMENT LOAN 30544 RAJ 30JU26 6.24 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1997	IN2920210191	STATE DEVELOPMENT LOAN 30545 RAJ 30JU31 6.91 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1998	IN2920210209	STATE DEVELOPMENT LOAN 30546 RAJ 30JU41 7.13 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
1999	IN2920210407	STATE DEVELOPMENT LOAN 31223 RAJ 29DC26 6.29 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2000	IN2920210415	STATE DEVELOPMENT LOAN 31224 RAJ 29DC31 7.03 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2001	IN2920220075	STATE DEVELOPMENT LOAN 31757 RAJ 29JU47 7.81 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2002	IN3120210288	STATE DEVELOPMENT LOAN 31225 TN 29DC31 7.02 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2003	IN3120220055	STATE DEVELOPMENT LOAN 31758 TN 29JU52 7.81 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2004	IN3220200049	STATE DEVELOPMENT LOAN 29864 TRI 30DC35 6.65 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2005	IN3320160176	STATE DEVELOPMENT LOAN 18575 UP 29JU26 7.99 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2006	IN3320200212	STATE DEVELOPMENT LOAN 29865 UP 30DC30 6.62 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2007	IN3320210021	STATE DEVELOPMENT LOAN 30549 UP 30JU31 6.94 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2008	IN3320210187	STATE DEVELOPMENT LOAN 31227 UP 29DC31 7.04 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2009	IN3420200187	STATE DEVELOPMENT LOAN 29866 WB 30DC30 6.6 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2010	IN3420210046	STATE DEVELOPMENT LOAN 30550 WB 30JU28 6.79 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2011	IN3420210228	STATE DEVELOPMENT LOAN 31229 WB 29DC36 7.12 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2012	IN3420220037	STATE DEVELOPMENT LOAN 31762 WB 29JU37 7.96 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2013	IN3520200087	STATE DEVELOPMENT LOAN 29853 CHT 30DC26 5.88 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2014	IN3620210010	STATE DEVELOPMENT LOAN 30548 UKD 30JU31 6.94 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2015	IN3620210036	STATE DEVELOPMENT LOAN 31228 UKD 29DC31 7.05 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2016	IN3820200050	STATE DEVELOPMENT LOAN 29859 PDC 30DC32 6.64 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2017	IN3820210059	STATE DEVELOPMENT LOAN 31220 PDC 29JU30 6.96 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2018	IN4520160057	STATE DEVELOPMENT LOAN 18574 TLG 29JU26 7.97 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2019	IN4520200275	STATE DEVELOPMENT LOAN 29863 TLG 30DC40 6.65 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2020	IN4520210084	STATE DEVELOPMENT LOAN 30547 TLG 30JU51 7.18 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2021	IN4520210217	STATE DEVELOPMENT LOAN 31226 TLG 29DC33 7.14 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2022	IN4520220026	STATE DEVELOPMENT LOAN 31759 TLG 29JU34 7.93 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2023	IN4520220034	STATE DEVELOPMENT LOAN 31760 TLG 29JU35 7.93 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption

2024	IN4520220042	STATE DEVELOPMENT LOAN 31761 TLG 29JU36 7.94 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2025	IN4920210049	STATE DEVELOPMENT LOAN 30536 J&K 30JU33 7.1 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2026	IN4920210114	STATE DEVELOPMENT LOAN 31213 J&K 29DC36 7.14 FV RS 100	December 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2027	IN0020120062	GOVERNMENT OF INDIA 12008 GOI 8.30 FV RS 100	December 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2028	IN3320140202	STATE DEVELOPMENT LOAN 17364 UP 31DC28 8.61 FV RS 100	December 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2029	IN3320140210	STATE DEVELOPMENT LOAN 17365 UP 31DC27 8.67 FV RS 100	December 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2030	IN3320140228	STATE DEVELOPMENT LOAN 17366 UP 31DC26 8.57 FV RS 100	December 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2031	IN3320140236	STATE DEVELOPMENT LOAN 17367 UP 31DC25 8.65 FV RS 100	December 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2032	IN1020200219	STATE DEVELOPMENT LOAN 29058 AP 01JL30 6.57 FV RS 100	December 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2033	IN1420190150	STATE DEVELOPMENT LOAN 22582 GOA 01JN30 7.14 FV RS 100	December 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2034	IN1520190175	STATE DEVELOPMENT LOAN 22590 GUJ 01JN30 7.18 FV RS 100	December 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2035	IN1520200073	STATE DEVELOPMENT LOAN 29059 GUJ 01JL30 6.54 FV RS 100	December 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2036	IN2020200142	STATE DEVELOPMENT LOAN 29060 KER 01JL25 5.53 FV RS 100	December 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2037	IN2120190086	STATE DEVELOPMENT LOAN 22584 MP 01JN30 7.18 FV RS 100	December 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2038	IN2120190094	STATE DEVELOPMENT LOAN 22585 MP 01JN35 7.17 FV RS 100	December 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2039	IN2920190328	STATE DEVELOPMENT LOAN 22587 RAJ 01JN30 7.15 FV RS 100	December 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2040	IN2920200184	STATE DEVELOPMENT LOAN 29062 RAJ 01JL30 6.55 FV RS 100	December 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2041	IN2920200192	STATE DEVELOPMENT LOAN 29063 RAJ 01JL50 6.67 FV RS 100	December 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2042	IN3120200180	STATE DEVELOPMENT LOAN 29065 TN 01JL55 6.68 FV RS 100	December 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2043	IN3420190164	STATE DEVELOPMENT LOAN 22588 WB 01JN35 7.18 FV RS 100	December 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2044	IN3420200054	STATE DEVELOPMENT LOAN 29066 WB 01JL30 6.55 FV RS 100	December 31, 2024	Record Date	Government Security	Interest Payment & Redemption
2045	INE281M20013	LWS KNITWEAR LIMITED REs - EQ RS. 10/-	November 30, 2024	Record Date	Rights Entitlement	RBI Monthly Return
2046	INE323B20016	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED REs - EQ RE. 1/-	November 30, 2024	Record Date	Rights Entitlement	RBI Monthly Return
2047	INE998H20012	ORIENTAL TRIMEX LIMITED REs - EQ RS. 10/-	November 30, 2024	Record Date	Rights Entitlement	RBI Monthly Return
2048	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	December 02, 2024	Record Date	Postal Saving Scheme	Redemption
2049	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	December 02, 2024	Record Date	Postal Saving Scheme	Redemption
2050	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	December 03, 2024	Record Date	Postal Saving Scheme	Redemption
2051	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	December 03, 2024	Record Date	Postal Saving Scheme	Redemption
2052	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	December 04, 2024	Record Date	Postal Saving Scheme	Redemption
2053	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	December 04, 2024	Record Date	Postal Saving Scheme	Redemption
2054	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	December 05, 2024	Record Date	Postal Saving Scheme	Redemption
2055	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	December 05, 2024	Record Date	Postal Saving Scheme	Redemption
2056	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	December 06, 2024	Record Date	Postal Saving Scheme	Redemption
2057	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	December 06, 2024	Record Date	Postal Saving Scheme	Redemption
2058	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	December 07, 2024	Record Date	Postal Saving Scheme	Redemption
2059	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	December 07, 2024	Record Date	Postal Saving Scheme	Redemption
2060	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	December 09, 2024	Record Date	Postal Saving Scheme	Redemption
2061	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	December 09, 2024	Record Date	Postal Saving Scheme	Redemption
2062	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	December 10, 2024	Record Date	Postal Saving Scheme	Redemption
2063	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	December 10, 2024	Record Date	Postal Saving Scheme	Redemption
2064	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	December 11, 2024	Record Date	Postal Saving Scheme	Redemption

2065	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	December 11, 2024	Record Date	Postal Saving Scheme	Redemption
2066	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	December 12, 2024	Record Date	Postal Saving Scheme	Redemption
2067	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	December 12, 2024	Record Date	Postal Saving Scheme	Redemption
2068	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	December 13, 2024	Record Date	Postal Saving Scheme	Redemption
2069	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	December 13, 2024	Record Date	Postal Saving Scheme	Redemption
2070	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	December 14, 2024	Record Date	Postal Saving Scheme	Redemption
2071	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	December 14, 2024	Record Date	Postal Saving Scheme	Redemption
2072	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	December 16, 2024	Record Date	Postal Saving Scheme	Redemption
2073	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	December 16, 2024	Record Date	Postal Saving Scheme	Redemption
2074	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	December 17, 2024	Record Date	Postal Saving Scheme	Redemption
2075	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	December 17, 2024	Record Date	Postal Saving Scheme	Redemption
2076	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	December 18, 2024	Record Date	Postal Saving Scheme	Redemption
2077	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	December 18, 2024	Record Date	Postal Saving Scheme	Redemption
2078	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	December 19, 2024	Record Date	Postal Saving Scheme	Redemption
2079	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	December 19, 2024	Record Date	Postal Saving Scheme	Redemption
2080	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	December 20, 2024	Record Date	Postal Saving Scheme	Redemption
2081	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	December 20, 2024	Record Date	Postal Saving Scheme	Redemption
2082	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	December 21, 2024	Record Date	Postal Saving Scheme	Redemption
2083	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	December 21, 2024	Record Date	Postal Saving Scheme	Redemption
2084	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	December 23, 2024	Record Date	Postal Saving Scheme	Redemption
2085	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	December 23, 2024	Record Date	Postal Saving Scheme	Redemption
2086	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	December 24, 2024	Record Date	Postal Saving Scheme	Redemption
2087	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	December 24, 2024	Record Date	Postal Saving Scheme	Redemption
2088	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	December 25, 2024	Record Date	Postal Saving Scheme	Redemption
2089	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	December 25, 2024	Record Date	Postal Saving Scheme	Redemption
2090	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	December 26, 2024	Record Date	Postal Saving Scheme	Redemption
2091	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	December 26, 2024	Record Date	Postal Saving Scheme	Redemption
2092	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	December 27, 2024	Record Date	Postal Saving Scheme	Redemption
2093	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	December 27, 2024	Record Date	Postal Saving Scheme	Redemption
2094	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	December 28, 2024	Record Date	Postal Saving Scheme	Redemption
2095	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	December 28, 2024	Record Date	Postal Saving Scheme	Redemption
2096	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	December 30, 2024	Record Date	Postal Saving Scheme	Redemption
2097	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	December 30, 2024	Record Date	Postal Saving Scheme	Redemption
2098	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	December 31, 2024	Record Date	Postal Saving Scheme	Redemption
2099	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	December 31, 2024	Record Date	Postal Saving Scheme	Redemption
2100	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2101	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2102	INF109K010K5	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2103	INF109K010N9	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD DR PL IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2104	INF109K010O7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2105	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM

2106	INF109K011M9	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD DR PL QTRLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2107	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2108	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2109	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2110	INF109K012A2	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD DR PL QTRLY IDCWREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2111	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2112	INF109K012C8	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL QTRLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2113	INF109K012J3	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2114	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2115	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2116	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2117	INF109K01399	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QTRLY IDCWRNVST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2118	INF109K013E2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWRE	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2119	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2120	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2121	INF109K013O1	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD DR PL IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2122	INF109K013Z7	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2123	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2124	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2125	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2126	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2127	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2128	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2129	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2130	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2131	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2132	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2133	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2134	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2135	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2136	INF109K015E7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2137	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2138	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2139	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2140	INF109K015N8	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2141	INF109K015O6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGEFD DR PL IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2142	INF109K015W9	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR MNTLY IDCWREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2143	INF109K015Y5	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR FRTNLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2144	INF109K015Z2	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD QTRLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2145	INF109K01605	ICICI PRUDENTIAL MUTUAL FUND CHILD CARE FD GIFT PLAN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2146	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM

2147	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2148	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2149	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2150	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2151	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2152	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2153	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2154	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2155	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2156	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2157	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2158	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2159	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2160	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2161	INF109K017C7	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HALF YEALY IDCWREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2162	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2163	INF109K017M6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD DR PL IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2164	INF109K017N4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITYFD DR IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2165	INF109K017W5	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2166	INF109K017Y1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR MNTLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2167	INF109K01803	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGYFD IDCWRNVST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2168	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2169	INF109K01829	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZERFD (FOF) IDCWRNVST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2170	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2171	INF109K01845	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATORFD IDCWRNVST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2172	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2173	INF109K01860	ICICI PRUDENTIAL MUTUAL FUND THEMATICFD IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2174	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2175	INF109K01886	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD IDCWRNVST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2176	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2177	INF109K018B7	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL MNTHLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2178	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2179	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL QTRLY IDCWR	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2180	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2181	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2182	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2183	INF109K019A7	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD DR PL QTRLY IDCWREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2184	INF109K019Y7	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR QTRLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2185	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2186	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2187	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM

2188	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2189	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2190	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2191	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2192	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2193	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2194	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2195	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2196	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2197	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2198	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2199	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2200	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2201	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2202	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2203	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2204	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2205	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2206	INF109K01BP5	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2207	INF109K01BS9	ICICI PRUDENTIAL MUTUAL FUND BDFD QTRLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2208	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2209	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2210	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2211	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2212	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2213	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2214	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2215	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2216	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2217	INF109K01GF5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2218	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2219	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2220	INF109K01GP4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL ANNUAL IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2221	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2222	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2223	INF109K01I64	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2224	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2225	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2226	INF109K01IO3	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD QTRLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2227	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2228	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM

2229	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2230	INF109K01O74	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR IDCWOTHERS REI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2231	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2232	INF109K01P16	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR WEEKLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2233	INF109K01P24	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR DLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2234	INF109K01P32	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR IDCWOTHERS RENV	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2235	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2236	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2237	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2238	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2239	INF109K01Q23	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL IDCWOTHERS RINVS	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2240	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2241	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2242	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2243	INF109K01R22	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DR PL DLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2244	INF109K01R30	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DR PL IDCWOTHERS REI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2245	INF109K01R89	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DR PL WEEKLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2246	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2247	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2248	INF109K01S54	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL HLF YRLY IDCWRE	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2249	INF109K01S70	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2250	INF109K01S96	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL QTRLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2251	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2252	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2253	INF109K01T46	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD DR PL MNTHLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2254	INF109K01T61	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD DR PL QTRLY IDCWREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2255	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2256	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2257	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2258	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2259	INF109K01TS1	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD QUARTERLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2260	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2261	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2262	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2263	INF109K01U84	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD DR PL IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2264	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2265	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2266	INF109K01V42	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD DR PL QTRLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2267	INF109K01V67	ICICI PRUDENTIAL MUTUAL FUND BDFD DR PL MNTHLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2268	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2269	INF109K01V91	ICICI PRUDENTIAL MUTUAL FUND BDFD DR PL QTRLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM

2270	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2271	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2272	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2273	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2274	INF109K01W17	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD DR IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2275	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2276	INF109K01W41	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGYFD DIR IDCWRE	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2277	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2278	INF109K01W74	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTMIZERFD (FOF) DR IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2279	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) DIRECT GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2280	INF109K01WN6	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD IDCWOTHERS REI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2281	INF109K01WP1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD IDCWOTHERS REIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2282	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2283	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2284	INF109K01X08	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATORFD DR IDCWREV	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2285	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2286	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2287	INF109K01X65	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD DIR IDCWREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2288	INF109K01X73	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD DIR GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2289	INF109K01X99	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DR PL MNTH IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2290	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2291	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2292	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2293	INF109K01Y49	ICICI PRUDENTIAL MUTUAL FUND CHILD CARE FD GIFT PLAN DIRECT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2294	INF109K01Y72	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD DR PL IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2295	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2296	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2297	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2298	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2299	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2300	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2301	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2302	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2303	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2304	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2305	INF109KA16J8	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD DIR QTRLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2306	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2307	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2308	INF109KA1CC4	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2309	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2310	INF109KA1CF7	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD DR IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM

2311	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2312	INF109KA1O03	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD QTRLY IDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2313	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2314	INF109KA1O94	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD DIR QTRLY IDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2315	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2316	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2317	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2318	INF109KA1UC6	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2319	INF109KA1X44	ICICI PRUDENTIAL MUTUAL FUND BDFD HLF YRLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2320	INF109KA1X69	ICICI PRUDENTIAL MUTUAL FUND BDFD DIR HLF YRLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2321	INF109KA1X85	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD HLF YRLY IDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2322	INF109KA1Y01	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR HLF YRLY IDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2323	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2324	INF109KB12X6	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD DR IDCWREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2325	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2326	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2327	INF109KB1NM9	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2328	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2329	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2330	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2331	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2332	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2333	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2334	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2335	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2336	INF109KC10L3	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC2030 IDXFD DRANNLIDCWREI31DC30	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2337	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2338	INF109KC10P4	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 INDEX FUND GRWTH30SP26	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2339	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2340	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2341	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2342	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2343	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTEMENT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2344	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2345	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2346	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2347	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2348	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2349	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2350	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2351	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM

2352	INF109KC12C8	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DR PL IDCWREINVEST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2353	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2354	INF109KC12G9	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN DAILY IDCW REINVE	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2355	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2356	INF109KC12J3	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL IDCWRE	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2357	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2358	INF109KC12P0	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 IDXFDANLIDCW RINV30SP26	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2359	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2360	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2361	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2362	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2363	INF109KC13B8	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD ANNLIDCWREI30SP27	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2364	INF109KC13D4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR IDCWREINVEST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2365	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2366	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2367	INF109KC13L7	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD ANNL IDCWREI29DC28	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2368	INF109KC13M5	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR IDCWREINVEST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2369	INF109KC13P8	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 202INDX FD -DR 6 GRW30SP26	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2370	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2371	INF109KC14B6	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD DR GRWTH 30SP27	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2372	INF109KC14I1	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2373	INF109KC14K7	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR IDCWREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2374	INF109KC14L5	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 INDEX FD DR GRWTH 29DC28	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2375	INF109KC14T8	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT IDCW REINVESTMENT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2376	INF109KC14U6	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DRIDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2377	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2378	INF109KC14X0	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD--IDCWREINVEST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2379	INF109KC15E7	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVES	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2380	INF109KC15G2	ICICI PRUDENTIAL MUTUAL FUND OVRNGHTFD DR WKLYIDCWREINVEST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2381	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2382	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2383	INF109KC15P3	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDLSP26 IDXFD-DR PLAN-ANLIDCWREI30SP26	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2384	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2385	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2386	INF109KC16B1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP2027 INDXFD DR ANNLIDCWREI30SP27	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2387	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2388	INF109KC16L0	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDLDEC2028 IDXFD DR ANNLIDCWREI29DC28	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2389	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2390	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2391	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM

2392	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2393	INF109KC17K0	ICICI PRUDENTIAL MUTUAL FUND NIFTYG-SEC DEC 2030 INDEXFD ANNLIDCWREI31DC30	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2394	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2395	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2396	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2397	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2398	INF109KC18J0	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR IDCWREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2399	INF109KC18K8	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC2030 INDEX FUND DR GRWTH31DC30	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2400	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2401	INF109KC18T9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR IDCWREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2402	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2403	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2404	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2405	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2406	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2407	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2408	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2409	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2410	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2411	INF109KC1E01	ICICI PRUDENTIAL MUTUAL FUND MNCFD DIR PL IDCWREIEMENT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2412	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2413	INF109KC1F18	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTGFD IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2414	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2415	INF109KC1F42	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTGFD DRPL IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2416	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2417	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2418	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2419	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2420	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2421	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2422	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2423	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2424	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2425	INF109KC1GJ8	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD DIR IDCWRE	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2426	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2427	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2428	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2429	INF109KC1I56	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2430	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2431	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2432	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	November 30, 2024	Record Date	Mutual Fund Trace	AGM

2433	INF109KC1LK6	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2434	INF109KC1MY5	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DR PL-DLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2435	INF109KC1MZ2	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DR PL-WKLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2436	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2437	INF109KC1N83	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWREIEMENT OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2438	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2439	INF109KC1NE5	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-WKLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2440	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2441	INF109KC1O17	ICICI PRUDENTIAL MUTUAL FUND ESGFD DR PLAN IDCWREIEMENT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2442	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2443	INF109KC1O41	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2444	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2445	INF109KC1O74	ICICI PRUDENTIAL MUTUAL FUND QUANTFD DR PL IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2446	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2447	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2448	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2449	INF109KC1P32	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD DR PL IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2450	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2451	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2452	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2453	INF109KC1P99	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DR DVREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2454	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2455	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2456	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2457	INF109KC1R22	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW REINVESTMENT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2458	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2459	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2460	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2461	INF109KC1R97	ICICI PRUDENTIAL MUTUAL FUND NFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2462	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2463	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2464	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2465	INF109KC1RI7	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2466	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2467	INF109KC1S70	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFDSP27 RG ANLIDCWREI30SP27	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2468	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSUBDPSSDL 40-60 IDXFDSP27 DRPLGRWTH30SP27	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2469	INF109KC1T53	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFDSP27 DR ANLIDCWREI30SP27	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2470	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2471	INF109KC1TR4	ICICI PRUDENTIAL MUTUAL FUND RETIRFD PURE EQ PL IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2472	INF109KC1TS2	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ DR PL GWT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2473	INF109KC1TT0	ICICI PRUDENTIAL MUTUAL FUND RETIRFD PURE EQ DR PL IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM

2474	INF109KC1TU8	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD AGGR PL GWT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2475	INF109KC1TV6	ICICI PRUDENTIAL MUTUAL FUND RETIREFD HYBRD AGGR PL IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2476	INF109KC1TW4	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD AGGR PL DR GWT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2477	INF109KC1TX2	ICICI PRUDENTIAL MUTUAL FUND RETIREFD HYBRD AGGR PL DR IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2478	INF109KC1TY0	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD CONS PL GWT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2479	INF109KC1TZ7	ICICI PRUDENTIAL MUTUAL FUND RETIREFD HYBRD CONS PL IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2480	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2481	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2482	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2483	INF109KC1U76	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PL IDCWREINV	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2484	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2485	INF109KC1UA8	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD CONS PL DR PL GWT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2486	INF109KC1UB6	ICICI PRUDENTIAL MUTUAL FUND RETIREFD HYBRD CONS PL DR PL IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2487	INF109KC1UC4	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD PURE DEBT PL GWT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2488	INF109KC1UD2	ICICI PRUDENTIAL MUTUAL FUND RETIREFD PURE DEBT PLIDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2489	INF109KC1UE0	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD PURE DEBT PL DR PL GWT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2490	INF109KC1UF7	ICICI PRUDENTIAL MUTUAL FUND RETIREFD PURE DEBT PL DR PL IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2491	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2492	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2493	INF109KC1V34	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PL IDCW REINVEST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2494	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2495	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2496	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2497	INF109KC1W17	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DR PL IDCWREINV	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2498	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2499	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2500	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2501	INF109KC1W74	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN IDCWREINV	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2502	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2503	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2504	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2505	INF109KC1Y31	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DR IDCWREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2506	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2507	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2508	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2509	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2510	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2511	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2512	INF109KC1YF9	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD DR IDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2513	INF109KC1Z14	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DRPL IDCWREINV	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2514	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM

2515	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2516	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2517	INF109KC1Z71	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR IDCWREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2518	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2519	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2520	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2521	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2522	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2523	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2524	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2525	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2526	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2527	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2528	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2529	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2530	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2531	INF200K01222	SBI MUTUAL FUND MAGNUM MULTICAP REGULAR GROWTH OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2532	INF200K01230	SBI MUTUAL FUND MAGNUM MULTICAP REGULAR IDCWPY OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2533	INF200K01248	SBI MUTUAL FUND MAGNUM MULTICAP REGULAR IDCWREIST OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2534	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2535	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2536	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2537	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2538	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2539	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2540	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2541	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2542	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2543	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2544	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2545	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2546	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2547	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2548	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2549	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2550	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2551	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2552	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2553	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2554	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2555	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM

2556	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2557	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2558	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2559	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2560	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2561	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2562	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2563	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2564	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2565	INF200K01602	SBI MUTUAL FUND MAGNUM INCOME REGULAR PLAN -BONUS-OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2566	INF200K01610	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2567	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2568	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2569	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2570	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2571	INF200K01669	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2572	INF200K01677	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2573	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2574	INF200K01693	SBI MUTUAL FUND CRD RSKFD-REG IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2575	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2576	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2577	INF200K01727	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2578	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2579	INF200K01776	SBI MUTUAL FUND MAGNUM CHILDREN`S BENEFIT FUND REGULAR GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2580	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2581	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2582	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2583	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2584	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2585	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2586	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2587	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2588	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2589	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2590	INF200K01883	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2591	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2592	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2593	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2594	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2595	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2596	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM

2597	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2598	INF200K01990	SBI MUTUAL FUND MGNM GILTFD REG IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2599	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2600	INF200K01AB4	SBI MUTUAL FUND MAGNUM GILT -LONGTERM-PF-F.P-1 YR-GR-OPED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2601	INF200K01AC2	SBI MUTUAL FUND MAGNUMGILT-LONGTERM-PF-F.P-1YR-IDCWPY-OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2602	INF200K01AD0	SBI MUTUAL FUND MAGNUMGILT-LONGTERM-PF-F.P-1YR IDCWREI OP ED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2603	INF200K01AE8	SBI MUTUAL FUND MAGNUM GILT -LONG TERM-PF-F.P-2YR-GR.OPEN ED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2604	INF200K01AF5	SBI MUTUAL FUND MAGNUMGILT-LONGTERM-PF-F.P-2YRIDCWPY OP ED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2605	INF200K01AG3	SBI MUTUAL FUND MAGNUMGILT-LONGTERM-PF-F.P-2YR IDCWREI OP ED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2606	INF200K01AH1	SBI MUTUAL FUND MAGNUMGILT-LONGTERM-PF-F.P-3YR-GR-OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2607	INF200K01AI9	SBI MUTUAL FUND MAGNUMGILT LONGTERM PF F.P.3YR IDCWPAUOUT OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2608	INF200K01AJ7	SBI MUTUAL FUND MAGNUMGILT-LONGTERM-PF-F.P-3YR IDCWREI OP ED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2609	INF200K01AK5	SBI MUTUAL FUND MAGNUMGILT -LONGTERM-PF-REGULAR-GR-OPEN ED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2610	INF200K01AL3	SBI MUTUAL FUND MAGNUMGILT -LONGTERM-PF-REG-IDCWPY-OP ED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2611	INF200K01AM1	SBI MUTUAL FUND MAGNUM GILT-LONGTERM PF REG IDCWREI OPEN ED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2612	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2613	INF200K01AO7	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2614	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2615	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2616	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2617	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2618	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2619	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2620	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2621	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2622	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2623	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2624	INF200K01HT1	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWPY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2625	INF200K01HU9	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2626	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2627	INF200K01HW5	SBI MUTUAL FUND SHRT TERM DEBT REGULAR MTHLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2628	INF200K01HX3	SBI MUTUAL FUND SHRT TERM DEBT REGULAR WEEKLY IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2629	INF200K01HY1	SBI MUTUAL FUND SHRT TERM DEBT REGULAR WEEKLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2630	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2631	INF200K01IA9	SBI MUTUAL FUND SHDF SHRT TERM RETAIL FORTNTLY IDCWPY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2632	INF200K01IB7	SBI MUTUAL FUND SHDF SHRT TERM RETAIL FORTNTLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2633	INF200K01IC5	SBI MUTUAL FUND SHDF SHRT TERM RETAIL MONTHLY IDCWPY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2634	INF200K01ID3	SBI MUTUAL FUND SHDF SHRT TERM RETAIL MONTHLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2635	INF200K01IF8	SBI MUTUAL FUND SHDF SHRT TERM RETAIL WEEKLY IDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2636	INF200K01IG6	SBI MUTUAL FUND SHDF SHORT TERM RETAIL GROWTH OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2637	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM

2638	INF200K01LK2	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR DAILY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2639	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2640	INF200K01LN6	SBI MUTUAL FUND OVERNIGHTFD REG DLY IDCWREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2641	INF200K01LO4	SBI MUTUAL FUND OVERNIGHTFD REG IDCWWKL PY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2642	INF200K01LP1	SBI MUTUAL FUND OVERNIGHTFD REG WKLYIDCWREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2643	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2644	INF200K01LR7	SBI MUTUAL FUND PREMIER LIQUID-INSTI.-DAILY IDCWREIS OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2645	INF200K01LT3	SBI MUTUAL FUND PREMIER LIQUID-INSTI.-FORTNITLY IDCWREIS OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2646	INF200K01LU1	SBI MUTUAL FUND PREMIER LIQUID - INSTI.-GROWTH OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2647	INF200K01LW7	SBI MUTUAL FUND PREMIER LIQUID-INSTI.-WEEKLY IDCWREIS OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2648	INF200K01LX5	SBI MUTUAL FUND LIQUIDFD-REGULAR PL DAILY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2649	INF200K01LZ0	SBI MUTUAL FUND LIQUIDFD-REGULAR PL FORTNITLY IDCWREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2650	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2651	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2652	INF200K01MD5	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INST DLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2653	INF200K01ME3	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INST FORTNTLY IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2654	INF200K01MF0	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INST FORTNTLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2655	INF200K01MG8	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INSTITUTIONAL GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2656	INF200K01MH6	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INST MTHLY IDCWPY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2657	INF200K01MI4	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INST MTHLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2658	INF200K01MK0	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INST WKLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2659	INF200K01ML8	SBI MUTUAL FUND MGNM LOW DURFD REGULAR DLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2660	INF200K01MM6	SBI MUTUAL FUND MGNM LOW DURFD REGULAR FORTNTLY IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2661	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2662	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2663	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2664	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2665	INF200K01MR5	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2666	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2667	INF200K01QK1	SBI MUTUAL FUND CREDIT RISKFD REG DLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2668	INF200K01QR6	SBI MUTUAL FUND MAGNUM CHILDREN`S BENEFIT FUND DIRECT GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2669	INF200K01QS4	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIESFD DR IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2670	INF200K01QT2	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIESFD DR IDCWREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2671	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2672	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2673	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2674	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2675	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2676	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2677	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2678	INF200K01RB8	SBI MUTUAL FUND DYNAMIC BDFD DR IDCWPY OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM

2679	INF200K01RC6	SBI MUTUAL FUND DYNAMIC BDFD DR IDCWREI OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2680	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2681	INF200K01RH5	SBI MUTUAL FUND FOCD EQFD DR IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2682	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2683	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2684	INF200K01RK9	SBI MUTUAL FUND CONS OPPFD DR IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2685	INF200K01RL7	SBI MUTUAL FUND CONS OPPFD DR IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2686	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2687	INF200K01RN3	SBI MUTUAL FUND GOLDFD DR IDCWPY OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2688	INF200K01RO1	SBI MUTUAL FUND GOLDFD DR IDCWREI OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2689	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2690	INF200K01RQ6	SBI MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2691	INF200K01RR4	SBI MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2692	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2693	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2694	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2695	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2696	INF200K01RW4	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2697	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2698	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2699	INF200K01RZ7	SBI MUTUAL FUND MAGNUM COMMAFD DR IDCWPY OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2700	INF200K01SA8	SBI MUTUAL FUND MAGNUM COMMAFD DR IDCWREI OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2701	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2702	INF200K01SC4	SBI MUTUAL FUND MAGNUM EQ ESGFD DR IDCWPY OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2703	INF200K01SD2	SBI MUTUAL FUND MAGNUM EQ ESGFD DR IDCWREI OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2704	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2705	INF200K01SF7	SBI MUTUAL FUND MGNM GILTFD DR IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2706	INF200K01SG5	SBI MUTUAL FUND MGNM GILTFD DR IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2707	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2708	INF200K01SI1	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2709	INF200K01SJ9	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2710	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2711	INF200K01SL5	SBI MUTUAL FUND MAGNUM GLOBALFD DR IDCWPY OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2712	INF200K01SM3	SBI MUTUAL FUND MAGNUM GLOBALFD DR IDCWREI OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2713	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2714	INF200K01SO9	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT BONUS OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2715	INF200K01SP6	SBI MUTUAL FUND MAGNUM INCOMEFD DR IDCWPY OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2716	INF200K01SQ4	SBI MUTUAL FUND MAGNUM INCOMEFD DR IDCWREI OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2717	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2718	INF200K01SS0	SBI MUTUAL FUND CREDIT RISKFD DR DLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2719	INF200K01ST8	SBI MUTUAL FUND CREDIT RISKFD DR IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM

2720	INF200K01SU6	SBI MUTUAL FUND CREDIT RISKFD DR IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2721	INF200K01SV4	SBI MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2722	INF200K01SW2	SBI MUTUAL FUND SAVINGSFD DIR DLYIDCWREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2723	INF200K01SX0	SBI MUTUAL FUND SAVINGSFD DIR IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2724	INF200K01SY8	SBI MUTUAL FUND SAVINGSFD DIR IDCWREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2725	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2726	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2727	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2728	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2729	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2730	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2731	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2732	INF200K01TA6	SBI MUTUAL FUND SAVINGSFD DIR WKLYIDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2733	INF200K01TB4	SBI MUTUAL FUND SAVINGSFD DIR WKLYIDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2734	INF200K01TC2	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWPY OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2735	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2736	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2737	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2738	INF200K01TG3	SBI MUTUAL FUND MGNM ULT SHT DURFD DR DAILY IDCWREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2739	INF200K01TH1	SBI MUTUAL FUND MGNM ULT SHT DURFD DR WKLY IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2740	INF200K01TI9	SBI MUTUAL FUND MGNM ULT SHT DURFD DR WKLY IDCWREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2741	INF200K01TJ7	SBI MUTUAL FUND OVERNIGHTFD DIR DLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2742	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2743	INF200K01TL3	SBI MUTUAL FUND OVERNIGHTFD DIR WKLY IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2744	INF200K01TM1	SBI MUTUAL FUND OVERNIGHTFD DIR WKLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2745	INF200K01TN9	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWPY OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2746	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2747	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2748	INF200K01TQ2	SBI MUTUAL FUND DEBT HYBRIDFD DIR ANNL IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2749	INF200K01TR0	SBI MUTUAL FUND DEBT HYBRIDFD DIR ANNL IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2750	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2751	INF200K01TT6	SBI MUTUAL FUND DEBT HYBRIDFD DIR MNTHLY IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2752	INF200K01TU4	SBI MUTUAL FUND DEBT HYBRIDFD DIR MNTHLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2753	INF200K01TV2	SBI MUTUAL FUND DEBT HYBRIDFD DIR QTRLY IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2754	INF200K01TW0	SBI MUTUAL FUND DEBT HYBRIDFD DIR QTRLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2755	INF200K01TX8	SBI MUTUAL FUND MLT ASST ALLCNFD DIR ANNL IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2756	INF200K01TY6	SBI MUTUAL FUND MLT ASST ALLCNFD DIR ANNL IDCWREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2757	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2758	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2759	INF200K01U58	SBI MUTUAL FUND BANKING & PSUFD REGULAR DLY IDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2760	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM

2761	INF200K01U74	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWPY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2762	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2763	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2764	INF200K01UA4	SBI MUTUAL FUND MLT ASST ALLCNFD DIR MNTLY IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2765	INF200K01UB2	SBI MUTUAL FUND MLT ASST ALLCNFD DIR MNTLY IDCWREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2766	INF200K01UC0	SBI MUTUAL FUND MLT ASST ALLCNFD DIR QTRLY IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2767	INF200K01UD8	SBI MUTUAL FUND MLT ASST ALLCNFD DIR QTRLY IDCWREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2768	INF200K01UE6	SBI MUTUAL FUND MAGNUM MULTICAP DR IDCWPY OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2769	INF200K01UF3	SBI MUTUAL FUND MAGNUM MULTICAP DR IDCWREI OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2770	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2771	INF200K01UH9	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2772	INF200K01UI7	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2773	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2774	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2775	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2776	INF200K01UN7	SBI MUTUAL FUND HLTHCR OPPFD DR IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2777	INF200K01UO5	SBI MUTUAL FUND HLTHCR OPPFD DR IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2778	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2779	INF200K01UQ0	SBI MUTUAL FUND LIQUIDFD-DR DAILY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2780	INF200K01UR8	SBI MUTUAL FUND LIQUIDFD-DR FRTNTLY IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2781	INF200K01US6	SBI MUTUAL FUND LIQUIDFD-DR FRTNTLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2782	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2783	INF200K01UU2	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWPY OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2784	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2785	INF200K01UW8	SBI MUTUAL FUND PSUFD DR IDCWPY OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2786	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2787	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2788	INF200K01UZ1	SBI MUTUAL FUND MGNM MED DURFD DR IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2789	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2790	INF200K01V16	SBI MUTUAL FUND BANKING & PSUFD DR DLY IDCWREIN OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2791	INF200K01V24	SBI MUTUAL FUND BANKING & PSUFD DR WKLY IDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2792	INF200K01V32	SBI MUTUAL FUND BANKING & PSUFD DR WKLY IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2793	INF200K01V40	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWPY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2794	INF200K01V57	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2795	INF200K01VA2	SBI MUTUAL FUND MGNM MED DURFD DR IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2796	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2797	INF200K01VC8	SBI MUTUAL FUND SHORT TERM DEBTFD DR FRTNTLY IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2798	INF200K01VD6	SBI MUTUAL FUND SHORT TERM DEBTFD DR FRTNTLY IDCWREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2799	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2800	INF200K01VF1	SBI MUTUAL FUND SHORT TERM DEBTFD DR MNTHLY IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2801	INF200K01VG9	SBI MUTUAL FUND SHORT TERM DEBTFD DR MNTHLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM

2802	INF200K01VH7	SBI MUTUAL FUND SHORT TERM DEBTFD DR WKLY IDCWPY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2803	INF200K01VI5	SBI MUTUAL FUND SHORT TERM DEBTFD DR WKLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2804	INF200K01VJ3	SBI MUTUAL FUND MGNM LOW DURFD DIR DLY IDCWREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2805	INF200K01VK1	SBI MUTUAL FUND MGNM LOW DURFD DIR FRTNTLY IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2806	INF200K01VL9	SBI MUTUAL FUND MGNM LOW DURFD DIR FRTNTLY IDCWREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2807	INF200K01VM7	SBI MUTUAL FUND MGNM LOW DUR FD DIR GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2808	INF200K01VN5	SBI MUTUAL FUND MGNM LOW DURFD DIR MNTHLY IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2809	INF200K01VO3	SBI MUTUAL FUND MGNM LOW DURFD DIR MNTHLY IDCWREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2810	INF200K01VP0	SBI MUTUAL FUND MGNM LOW DURFD DIR WKLY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2811	INF200K01VQ8	SBI MUTUAL FUND MGNM LOW DURFD DIR WKLY IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2812	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2813	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2814	INF200K01YQ2	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWPY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2815	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWREIN OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2816	INF200K01YS8	SBI MUTUAL FUND MAGNUM INCOMEFD DR QTRLY IDCWPY OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2817	INF200K01YT6	SBI MUTUAL FUND MAGNUM INCOMEFD DR QTRLY IDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2818	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2819	INF200KA10F6	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2820	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2821	INF200KA10Q3	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWPYT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2822	INF200KA10R1	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 DR IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2823	INF200KA11D9	SBI MUTUAL FUND CPSE BD PLS SEP2026 50-50IDXFD RGIDCWPY30SP26	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2824	INF200KA11P3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DIRECT PL IDCWPYT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2825	INF200KA11Q1	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWREINV	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2826	INF200KA11R9	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 RG GRW	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2827	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2828	INF200KA12D7	SBI MUTUAL FUND CPSEBONDPLS SP2026 50-50 IDXFDRGIDCWREI30SP26	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2829	INF200KA12P1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR IDCWREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2830	INF200KA12Q9	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR PL GRWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2831	INF200KA12R7	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPT2027 RG IDCWPYT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2832	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2833	INF200KA13D5	SBI MUTUAL FUND CPSEBONDPLS SP2026 50-50 IDXFD DR GRWTH30SP26	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2834	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2835	INF200KA13Q7	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR IDCWPYT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2836	INF200KA13R5	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPT2027 RGIDCWREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2837	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2838	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2839	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2840	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2841	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2842	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM

2843	INF200KA14D3	SBI MUTUAL FUND CPSEBONDPLS SP2026 50-50IDXFD DRIDCWPY30SP26	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2844	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2845	INF200KA14Q5	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR IDCWREINV	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2846	INF200KA14R3	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 DR GRW	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2847	INF200KA14T9	SBI MUTUAL FUND LONG DURATION FUND RG IDCWPYT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2848	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2849	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2850	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2851	INF200KA1515	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWPY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2852	INF200KA1523	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2853	INF200KA15D0	SBI MUTUAL FUND CPSEBONDPLSSP2026 50-50IDXFD DRIDCWREI30SP26	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2854	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2855	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2856	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2857	INF200KA15R0	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPT2027 DR IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2858	INF200KA15T6	SBI MUTUAL FUND LONG DURATION FUND RG IDCWREINVEST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2859	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2860	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2861	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2862	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2863	INF200KA16Q0	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG IDCWPYT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2864	INF200KA16R8	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPT2027 DR IDCWREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2865	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2866	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW REINVESTMENT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2867	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2868	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2869	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2870	INF200KA17P0	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWPYT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2871	INF200KA17Q8	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2872	INF200KA17T2	SBI MUTUAL FUND LONG DURATION FUND DR IDCWPYT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2873	INF200KA17Y2	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-IDCW PAYT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2874	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2875	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2876	INF200KA18P8	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2877	INF200KA18Q6	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 DR GRWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2878	INF200KA18T0	SBI MUTUAL FUND LONG DURATION FUND DR IDCWPYT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2879	INF200KA18Y0	SBI MUTUAL FUND S&P BSE SENSEX INDEX-DR PL-IDCW REINVEST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2880	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2881	INF200KA19E0	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2882	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2883	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM

2884	INF200KA19Q4	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 DR IDCWPYT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2885	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2886	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2887	INF200KA1A55	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2888	INF200KA1A63	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2889	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2890	INF200KA1A89	SBI MUTUAL FUND EQUITY MIN VARFD DIR IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2891	INF200KA1A97	SBI MUTUAL FUND EQUITY MIN VARFD DIR IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2892	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2893	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2894	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2895	INF200KA1DD8	SBI MUTUAL FUND EQ SAVINGSFD REG QTLY IDCWPY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2896	INF200KA1DE6	SBI MUTUAL FUND EQ SAVINGSFD REG QTLY IDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2897	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2898	INF200KA1DG1	SBI MUTUAL FUND EQ SAVINGSFD DIR MNTHLY IDCWPY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2899	INF200KA1DH9	SBI MUTUAL FUND EQ SAVINGSFD DIR MNTHLY IDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2900	INF200KA1DI7	SBI MUTUAL FUND EQ SAVINGSFD DIR QTLY IDCWPY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2901	INF200KA1DJ5	SBI MUTUAL FUND EQ SAVINGSFD DIR QTLY IDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2902	INF200KA1K20	SBI MUTUAL FUND SAVINGS FUND RG PL DLY DVREINV	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2903	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2904	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2905	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2906	INF200KA1R23	SBI MUTUAL FUND FLOATNG RATE DBTFD REG MTHY IDCWPY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2907	INF200KA1R31	SBI MUTUAL FUND FLTNG RATE DBTFD RG MTHY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2908	INF200KA1R49	SBI MUTUAL FUND FLTNG RATE DBTFD RG QTR IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2909	INF200KA1R56	SBI MUTUAL FUND FLTNG RATE DBTFD REGQTR IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2910	INF200KA1R64	SBI MUTUAL FUND FLTNG RATE DBT FD DR GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2911	INF200KA1R72	SBI MUTUAL FUND FLTNG RATE DBTFD DR MTHY IDCWPY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2912	INF200KA1R80	SBI MUTUAL FUND FLTNG RATE DBTFD DR MTHY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2913	INF200KA1R98	SBI MUTUAL FUND FLTNG RATE DBTFD DR QTR IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2914	INF200KA1S06	SBI MUTUAL FUND FLTNG RATE DBTFD DR QTR IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2915	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2916	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2917	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2918	INF200KA1S63	SBI MUTUAL FUND BNFTFD AGGRSVE PL DIR IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2919	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2920	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2921	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2922	INF200KA1T05	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL DIR IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2923	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2924	INF200KA1T21	SBI MUTUAL FUND BNFTFD CONSERVATIVE PL REG IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM

2925	INF200KA1T39	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL DIR GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2926	INF200KA1T47	SBI MUTUAL FUND BNFTFD CONSERVATIVE PL DIR IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2927	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2928	INF200KA1T62	SBI MUTUAL FUND BNFTFD CONSERVATIVE HYBRD PL REG IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2929	INF200KA1T70	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL DIR GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2930	INF200KA1T88	SBI MUTUAL FUND BNFTFD CONSERVATIVE HYBRD PL DIR IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2931	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2932	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2933	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2934	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2935	INF200KA1U36	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRIDCWP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2936	INF200KA1U44	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRIDCWREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2937	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2938	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2939	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2940	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2941	INF200KA1W18	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR IDCW PAYOUT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2942	INF200KA1W26	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR IDCW REINV	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2943	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2944	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2945	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2946	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2947	INF200KA1Y81	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PLAN IDCW PAYOUT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2948	INF200KA1Y99	SBI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDCW REINVEST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2949	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2950	INF200KA1YN3	SBI MUTUAL FUND CORP BDFD REG MTHY IDCWPY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2951	INF200KA1YO1	SBI MUTUAL FUND CORP BDFD RG MTHY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2952	INF200KA1YP8	SBI MUTUAL FUND CORP BDFD RG QTR IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2953	INF200KA1YQ6	SBI MUTUAL FUND CORP BDFD REGQTR IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2954	INF200KA1YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2955	INF200KA1YS2	SBI MUTUAL FUND CORP BDFD DR MTHY IDCWPY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2956	INF200KA1YT0	SBI MUTUAL FUND CORP BDFD DR MTHY IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2957	INF200KA1YU8	SBI MUTUAL FUND CORP BDFD DR QTR IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2958	INF200KA1YV6	SBI MUTUAL FUND CORP BDFD DR QTR IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2959	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2960	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2961	INF200KB1035	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR IDCWPYT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2962	INF200KB1043	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2963	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2964	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2965	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	November 30, 2024	Record Date	Mutual Fund Trace	AGM

2966	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2967	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPYT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2968	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2969	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2970	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2971	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2972	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2973	INF200KB1191	SBI MUTUAL FUND AUTOMOT OPPO FD-DR -IDCWPYT-	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2974	INF200KB1209	SBI MUTUAL FUND AUTOMOT OPPO FD-DR-IDCWREI-	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2975	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2976	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2977	INF200KB1241	SBI MUTUAL FUND SILVER ETF FOF-DRIDCWPYT-	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2978	INF200KB1258	SBI MUTUAL FUND SILVER ETF FOF-DR IDCW REIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2979	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2980	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2981	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2982	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2983	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2984	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2985	INF200KB1332	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-IDCWPYT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2986	INF200KB1340	SBI MUTUAL FUND INNOVATIVE OPPORTFD-DR-IDCW REINV-	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2987	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2988	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2989	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2990	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2991	INF200KB1399	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2992	INF200KB1407	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-IDCWREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2993	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2994	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWPYT-	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2995	INF200KB1431	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2996	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2997	INF200KB1464	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -DR IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2998	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
2999	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3000	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3001	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3002	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3003	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3004	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3005	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3006	INF277K010Z9	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLANIDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM

3007	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3008	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3009	INF277K011C6	TATA MUTUAL FUND MONEY MARKET FD DIR DAILYIDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3010	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3011	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3012	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3013	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3014	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3015	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3016	INF277K011Z7	TATA MUTUAL FUND MULTI ASST OPP FD DIR PLAN IDCWPAY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3017	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3018	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3019	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3020	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3021	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3022	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3023	INF277K012T8	TATA MUTUAL FUND UL SHT TRM FD DR PL MNTLYIDCW	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3024	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3025	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3026	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3027	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3028	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3029	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3030	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3031	INF277K013T6	TATA MUTUAL FUND UL SHT TRM FD DR PL MNTLY IDCWEINV	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3032	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3033	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3034	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3035	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3036	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3037	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3038	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3039	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPAY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3040	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3041	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3042	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3043	INF277K014T4	TATA MUTUAL FUND UL SHT TRM FD DR PL WKLY IDCWY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3044	INF277K014Y4	TATA MUTUAL FUND QUANT FUND DIRECT PLANIDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3045	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3046	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3047	INF277K01535	TATA MUTUAL FUND GILT SEC. FUND REGIDCWREINVEST OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM

3048	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3049	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3050	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3051	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3052	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3053	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREINV	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3054	INF277K015T1	TATA MUTUAL FUND UL SHT TRM FD DR PL WKLYIDCWREINV	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3055	INF277K015Y1	TATA MUTUAL FUND QUANT FUND DIR PLAN IDCWPAY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3056	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3057	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3058	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3059	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3060	INF277K016B7	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWPAY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3061	INF277K016K8	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLANIDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3062	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3063	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYIDCW	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3064	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3065	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3066	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3067	INF277K016Z6	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW REINVESTMENT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3068	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3069	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3070	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3071	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3072	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3073	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3074	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3075	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3076	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3077	INF277K017S9	TATA MUTUAL FUND UL SHT TRM FD RG PL MNTLYIDCW	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3078	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3079	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3080	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3081	INF277K017Z4	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW PAYOUT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3082	INF277K01899	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWREINV OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3083	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3084	INF277K018B3	TATA MUTUAL FUND TREASURY ADV FDD DIR DAILYIDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3085	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3086	INF277K018S7	TATA MUTUAL FUND UL SHT TRM FD RG PL MNTLY IDCWEINVEST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3087	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3088	INF277K018X7	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLANIDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM

3089	INF277K018Y5	TATA MUTUAL FUND QUANT FUND REG PLAN IDCWPAY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3090	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3091	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3092	INF277K01915	TATA MUTUAL FUND EQ SAVG FD REG PERDCIDCWREINV OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3093	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3094	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3095	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3096	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3097	INF277K01964	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3098	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3099	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3100	INF277K019B1	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWPAY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3101	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3102	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3103	INF277K019S5	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLYIDCW	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3104	INF277K019T3	TATA MUTUAL FUND OVR NGHT FDDIRIDCWREINV	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3105	INF277K019X5	TATA MUTUAL FUND FOCUSED EQUITY FUND DIR PLAN IDCWPAY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3106	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3107	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3108	INF277K01AJ5	TATA MUTUAL FUND YOUNG CITIZENS FUND REG GROWTH OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3109	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3110	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3111	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3112	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3113	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3114	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3115	INF277K01DN1	TATA MUTUAL FUND GILT SEC. FUND REGIDCWPAYOUT OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3116	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3117	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3118	INF277K01EE8	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWPAYOUT OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3119	INF277K01EF5	TATA MUTUAL FUND EQ SAVG FD REG PERDCIDCWPAYOUT OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3120	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3121	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3122	INF277K01EI9	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWPAY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3123	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3124	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3125	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3126	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3127	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3128	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3129	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM

3130	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3131	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3132	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3133	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3134	INF277K01MC5	TATA MUTUAL FUND TREASURY ADV FDD REG PERIODIC IDCWPAY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3135	INF277K01MD3	TATA MUTUAL FUND TREASURY ADV FDD REG WEEKLY IDCWPAY OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3136	INF277K01ME1	TATA MUTUAL FUND TREASURY ADV FDD REG PERIODIC IDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3137	INF277K01MI2	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWPAYOUT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3138	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3139	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3140	INF277K01ML6	TATA MUTUAL FUND HYBRID EQ FD DIRECT PERIODIC IDCWPAY OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3141	INF277K01MM4	TATA MUTUAL FUND HYBRID EQ FD DIRECT PERIODIC IDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3142	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3143	INF277K01MO0	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWPAY OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3144	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWREINVES OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3145	INF277K01MZ6	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAY TRIGGER A (5%) OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3146	INF277K01NA7	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVES TRIGGER A (5%) OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3147	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAY TRIGGER B (10%) OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3148	INF277K01NC3	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVES TRIGGER B (10%) OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3149	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3150	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAYOUT OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3151	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3152	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3153	INF277K01OK4	TATA MUTUAL FUND TREASURY ADV FDD DIR PL GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3154	INF277K01OL2	TATA MUTUAL FUND TREASURY ADV FDD DIRECT PERDIDCWPAY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3155	INF277K01OM0	TATA MUTUAL FUND TREASURY ADV FDD DIRECT PERDIDCWREINV	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3156	INF277K01OV1	TATA MUTUAL FUND GILT SECURITIES DIRECTIDCWPAYOUT OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3157	INF277K01OW9	TATA MUTUAL FUND GILT SECURITIES DIRECTIDCWREINVES OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3158	INF277K01OX7	TATA MUTUAL FUND GILT SECURITIES DIRECT GROWTH OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3159	INF277K01P12	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWPAY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3160	INF277K01P20	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3161	INF277K01P38	TATA MUTUAL FUND SHORT TERM BOND FD DIR PERIODICIDCWPAY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3162	INF277K01P46	TATA MUTUAL FUND SHORT TERM BOND FD DIR PERIODICIDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3163	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3164	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3165	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWPAYOUT OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3166	INF277K01PP0	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWREINVESTMENT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3167	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3168	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3169	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAYOUT OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3170	INF277K01PX4	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWREINV OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM

3171	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3172	INF277K01QH5	TATA MUTUAL FUND EQ SAVG FD DIR APPRECIATION (GROWTH)	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3173	INF277K01QI3	TATA MUTUAL FUND EQ SAVG FD DIR MNTLY INCOME (IDCW) PAY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3174	INF277K01QJ1	TATA MUTUAL FUND EQ SAVG FD DIR MNTLY INCOME (IDCW) REIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3175	INF277K01QK9	TATA MUTUAL FUND EQ SAVG FD DIR PERDC INCOME (IDCW) PAY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3176	INF277K01QL7	TATA MUTUAL FUND EQ SAVG FD DIR PERDC INCOME (IDCW) REIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3177	INF277K01QM5	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3178	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3179	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3180	INF277K01QP8	TATA MUTUAL FUND SHORT TERM BOND DIRECT MNTHIDCWPAY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3181	INF277K01QQ6	TATA MUTUAL FUND SHORT TERM BOND DIRECT MNTHIDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3182	INF277K01QR4	TATA MUTUAL FUND SHORT TERM BOND DIRECT GROWTH OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3183	INF277K01QW4	TATA MUTUAL FUND YOUNG CITIZEN DIRECT GROWTH OPEN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3184	INF277K01QX2	TATA MUTUAL FUND LARGE CAP FD DIRECTIDCWPAY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3185	INF277K01QY0	TATA MUTUAL FUND LARGE CAP FD DIRECTIDCWREINV	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3186	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3187	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3188	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3189	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3190	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3191	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3192	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3193	INF277K01Z28	TATA MUTUAL FUND BANK AND FIN SERV FD DIRIDCWPAY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3194	INF277K01Z36	TATA MUTUAL FUND BANK AND FIN SERV FD DIRIDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3195	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3196	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3197	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3198	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3199	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3200	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3201	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3202	INF277KA1026	TATA MUTUAL FUND FLOATING RATE FUND DIRECT PLAN GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3203	INF277KA1034	TATA MUTUAL FUND FLOATING RATE FUND DR PL IDCW PERIODIC PAYOUT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3204	INF277KA1042	TATA MUTUAL FUND FLOATING RATE FUND DIRECT PL IDCW MTHLY PAYOT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3205	INF277KA1059	TATA MUTUAL FUND FLOATING RATE FD DR PL IDCW QUARTERLY PAYOUT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3206	INF277KA1067	TATA MUTUAL FUND FLOATING RATE FD DR PL IDCW PERIODIC REINVEST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3207	INF277KA1075	TATA MUTUAL FUND FLOATING RATE FD DR PL IDCW MONTHLY REINVEST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3208	INF277KA1083	TATA MUTUAL FUND FLOATING RATE FD DR PL IDCW QTRLY REINVESTME	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3209	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3210	INF277KA1109	TATA MUTUAL FUND FLOATING RATE FUND RG PL IDCW PERIODIC PAYOUT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3211	INF277KA1117	TATA MUTUAL FUND FLOATING RATE FUND RG PL IDCW MONTHLY PAYOUT	November 30, 2024	Record Date	Mutual Fund Trace	AGM

3212	INF277KA1125	TATA MUTUAL FUND FLOATING RATE FD RG PL IDCW QUARTERLY PAYOUT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3213	INF277KA1133	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW PERIODIC REINVEST	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3214	INF277KA1141	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW MTHY REINVESTMENT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3215	INF277KA1158	TATA MUTUAL FUND FLOATING RATE FD RG PL IDCW QTR REINVESTMENT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3216	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3217	INF277KA1174	TATA MUTUAL FUND BUSINESS CYCLE FD DR PL IDCW PERIODIC PAYOUT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3218	INF277KA1182	TATA MUTUAL FUND BUSINESS CYCLE FD DR PL IDCW PERIODIC REINV	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3219	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3220	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3221	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3222	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3223	INF277KA1232	TATA MUTUAL FUND CORPORATE BOND FD DR PL IDCW PERIODICPAY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3224	INF277KA1240	TATA MUTUAL FUND CORPORATE BOND FUND DR PL IDCW MONTHLY PAYOUT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3225	INF277KA1257	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCW QTRLYPYT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3226	INF277KA1265	TATA MUTUAL FUND CORPORATE BOND FUND DR PL IDCW PERD REINV	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3227	INF277KA1273	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREINV	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3228	INF277KA1281	TATA MUTUAL FUND CORPORATE BOND FUND DR PL IDCW QUARTERREINV	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3229	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3230	INF277KA1307	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODPAY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3231	INF277KA1315	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYPAYOUT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3232	INF277KA1323	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW QUARTERPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3233	INF277KA1331	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODREINVES	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3234	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVES	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3235	INF277KA1356	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW QUARTERLYREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3236	INF277KA1372	TATA MUTUAL FUND NFTYSDLPLS AAAPSUBD DEC27 60-40IDXDRGRW31DC27	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3237	INF277KA1380	TATA MUTUAL FUND NFTYSDLPLS AAAPSUBDC27 60-40IDXDRIDCWPY31DC27	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3238	INF277KA1398	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDC27 60-40IDXDRIDCREI31DC27	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3239	INF277KA1406	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3240	INF277KA1414	TATA MUTUAL FUND NFTYSDL PLSAAAPSUBDC27 60-40IDXRGIDCWPY31DC27	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3241	INF277KA1422	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDC27 60-40IDXRGIDCWREI31DC27	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3242	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3243	INF277KA1448	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR PL IDCWPAYOUT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3244	INF277KA1455	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR PL IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3245	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3246	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3247	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3248	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3249	INF277KA1505	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DR IDCWREINVESTM	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3250	INF277KA1513	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DR PL IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3251	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3252	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	November 30, 2024	Record Date	Mutual Fund Trace	AGM

3253	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3254	INF277KA1554	TATA MUTUAL FUND CRISIL IBXGILTINDEX -APRIL 2026 INDEX FDDRGRW	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3255	INF277KA1562	TATA MUTUAL FUND CRISIL IBXGILT INDX-APR2026 INDEXFD DRIDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3256	INF277KA1570	TATA MUTUAL FUND CRISIL IBXGILTINDEX -APR 2026 IDXFD DRIDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3257	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX - APR2026 INDEXFD RG GRW	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3258	INF277KA1596	TATA MUTUAL FUND CRISIL IBXGILTINDEX-APR2026 IDEXFD RG IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3259	INF277KA1604	TATA MUTUAL FUND CRISIL IBXGILTINDEX-APRIL 2026 IDXFDRGIDCWPYT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3260	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3261	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3262	INF277KA1638	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPYT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3263	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3264	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3265	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3266	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3267	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3268	INF277KA1695	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3269	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3270	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3271	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3272	INF277KA1737	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDDR PLGR 31DC29	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3273	INF277KA1745	TATA MUTUAL FUND NIFTY GSECDEC29 INXFD DRPL IDCWREINV31DC29	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3274	INF277KA1752	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDDR PLIDCWPY31DC29	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3275	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3276	INF277KA1778	TATA MUTUAL FUND NIFTY GSEC DEC29 INXFD RGPL IDCWREINV31DC29	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3277	INF277KA1786	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLIDCW PY 31DC29	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3278	INF277KA1794	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDDR PLGR 31DC26	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3279	INF277KA1802	TATA MUTUAL FUND NIFTY GSEC DEC26 INX FD DRPL IDCWREINV31DC26	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3280	INF277KA1810	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDDR PLIDCW PY 31DC26	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3281	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3282	INF277KA1836	TATA MUTUAL FUND NIFTY GSEC DEC26 INXFD RGPL IDCWREINV 31DC26	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3283	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3284	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3285	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3286	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3287	INF277KA1885	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR IDCWPYT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3288	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3289	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3290	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3291	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3292	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3293	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	November 30, 2024	Record Date	Mutual Fund Trace	AGM

3294	INF277KA1950	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3295	INF277KA1968	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR IDCWPYT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3296	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3297	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWPYT-	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3298	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3299	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3300	INF277KA1AP6	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - IDCWPYT-	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3301	INF277KA1AQ4	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - IDCW REINV-	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3302	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3303	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3304	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3305	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3306	INF277KA1AV4	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - IDCW PAYOUT-	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3307	INF277KA1AW2	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -IDCW REINV -	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3308	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3309	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWPYT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3310	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3311	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - GROWTH-	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3312	INF277KA1BB4	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - IDCWPYT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3313	INF277KA1BC2	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - IDCW REI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3314	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3315	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWPYT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3316	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3317	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3318	INF277KA1BH1	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3319	INF277KA1BI9	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-DR IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3320	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3321	INF277KA1BK5	TATA MUTUAL FUND NFTY500MLTCPINDMFG50-30-20IDXRGIDCW	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3322	INF277KA1BL3	TATA MUTUAL FUND NFTY500 MLTINDMFG503020IDXRGIDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3323	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3324	INF277KA1BN9	TATA MUTUAL FUND NFTY500MLTINDMFG503020IDXFDRIDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3325	INF277KA1BO7	TATA MUTUAL FUND NFTY500MLTINDMFG503020IDXFDRIDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3326	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3327	INF277KA1BQ2	TATA MUTUAL FUND NFTY500MLCPINFR 50-30-20IDXRGIDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3328	INF277KA1BR0	TATA MUTUAL FUND NFTY500MLCPINFR50-30-20IDXRGIDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3329	INF277KA1BS8	TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRGRW	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3330	INF277KA1BT6	TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRIDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3331	INF277KA1BU4	TATA MUTUAL FUND NFTY500 MLTCP50-30-20 IDXDRIDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3332	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3333	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3334	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM

3335	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3336	INF277KA1CD8	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD DR IDCWPY-	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3337	INF277KA1CE6	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DRIDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3338	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3339	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3340	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3341	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR - GROWTH	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3342	INF277KA1CJ5	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR IDCWPYT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3343	INF277KA1CK3	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3344	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - RG -GRW -	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3345	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3346	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3347	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3348	INF277KA1CP2	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-DR-IDCWREI	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3349	INF277KA1CQ0	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-DR-IDCWPYT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3350	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG - GRWT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3351	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3352	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3353	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3354	INF277KA1CV0	TATA MUTUAL FUND IND INNOVATION FD-DR-IDCWREIN	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3355	INF277KA1CW8	TATA MUTUAL FUND IND INNOVATION FD-DR-IDCWPYT	November 30, 2024	Record Date	Mutual Fund Trace	AGM
3356	INF0MS222012	VIVRITI VIHAAN TRUST CAT II VIVRIT SAMART BD FD CLASS A 25MR27	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3357	INF0MS222020	VIVRITI VIHAAN TRUST CAT II VIVRIT SAMART BD FD CLASS B 25MR27	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3358	INF0MS222038	VIVRITI VIHAAN TRUST CAT II VIVRIT SAMART BD FD CLASS C 25MR27	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3359	INF0MS222046	VIVRITI VIHAAN TRUST CATEGORYII-VIVRTI SHRTRMBDFD DRCLSA1 17MR25 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3360	INF0MS222053	VIVRITI VIHAAN TRUST CATEGORYII-VIVRTISHRTRMBDFD DRCLS A2(1)17MR25 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3361	INF0MS222061	VIVRITI VIHAAN TRUST CATEG II -VIVRITI SHRTTRMBD RGCLSA2(1)17MR25	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3362	INF0MS222079	VIVRITI VIHAAN TRUST CAT II VIVRITI SHRTTRMBDFD DRCLS A2(II)17MR25 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3363	INF0MS222087	VIVRITI VIHAAN TRUST CATGII -VIVRITI SHRTTRMBD RG CLSA2(II)17MR25 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3364	INF0MS222095	VIVRITI VIHAAN TRUST CATGII VIVRITI SHRT TRMBD FD RG CLS A3 17MR25 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3365	INF0MS222103	VIVRITI VIHAAN TRUST CATGII-VIVRITI SHRT TRM BD FD DR CLS B 17MR25 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3366	INF0MS222111	VIVRITI VIHAAN TRUST CATG II -VIVRITI SHRTTRMBDFD RG B 17MR25 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3367	INF0MS222129	VIVRITI VIHAAN TRUST CATG II -VIVRITI SHRTTRMBDFD CLASS C 17MR25 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3368	INF0MS222137	VIVRITI VIHAAN TRUST CATG II -VIVRITI SHRT TRMBDFD DR CLSA3 17MR25 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3369	INF0MS222384	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3370	INF0MS222392	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3371	INF0MS222400	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3372	INF0MS222418	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

3373	INF0MS222426	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL F - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3374	INF0MS222434	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL S1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3375	INF0MS222442	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL S2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3376	INF0MS222459	VIVRITI VIHAAN TRUST Vivriti IND Impact Bond FD CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3377	INF0MS222467	VIVRITI VIHAAN TRUST Vivriti IND Impact Bond FD CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3378	INF0QVY22017	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL A1	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3379	INF0QVY22025	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL A2	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3380	INF0QVY22033	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL A3	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3381	INF0QVY22041	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL B	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3382	INF0QVY22058	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL C	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3383	INF0QVY22066	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL D	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3384	INF0QVY22074	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL E	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3385	INF0QVY22082	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL F	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3386	INF0QVY22173	INDIA - AHEAD VENTURE TRUST CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3387	INF0QVY22181	INDIA - AHEAD VENTURE TRUST CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3388	INF0QVY22199	INDIA - AHEAD VENTURE TRUST CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3389	INF0QVY22207	INDIA - AHEAD VENTURE TRUST CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3390	INF0QVY22215	INDIA - AHEAD VENTURE TRUST CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3391	INF0QVY22223	INDIA - AHEAD VENTURE TRUST CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3392	INF0QVY22231	INDIA - AHEAD VENTURE TRUST CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3393	INF0QVY22249	INDIA - AHEAD VENTURE TRUST CL F - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3394	INF0QVZ22014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3395	INF0QVZ22022	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3396	INF0QVZ22030	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3397	INF0QVZ22048	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3398	INF0QVZ22055	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3399	INF0QVZ22063	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3400	INF0QVZ22071	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3401	INF0QVZ22089	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3402	INF0QVZ22097	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3403	INF0QVZ22105	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3404	INF0QVZ22113	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3405	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3406	INF0QVZ22139	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3407	INF0QVZ22147	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3408	INF0QVZ22154	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3409	INF0QVZ22162	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3410	INF0QVZ22170	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3411	INF0QVZ22188	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3412	INF0QVZ22196	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3413	INF0QVZ22204	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL C3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

3414	INF0QVZ22212	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3415	INF0QVZ22220	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3416	INF0QVZ22238	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL F1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3417	INF0QVZ22246	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL F2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3418	INF0QVZ22253	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL F3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3419	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3420	INF0QVZ22279	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3421	INF0QVZ22287	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3422	INF0QVZ22295	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3423	INF0QVZ22303	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3424	INF0QVZ22311	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3425	INF0QVZ22329	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL C3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3426	INF0QVZ22337	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL C5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3427	INF0QVZ22345	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3428	INF0QVZ22352	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3429	INF0QVZ22360	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL F1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3430	INF0QVZ22378	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL F2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3431	INF0QVZ22386	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL F3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3432	INF0QVZ22394	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL G1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3433	INF0QVZ22402	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL G2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3434	INF0QVZ22410	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3435	INF0QVZ22428	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3436	INF0QVZ22436	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL Y1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3437	INF0QVZ22444	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL Y2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3438	INF0QVZ22451	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL Y3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3439	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3440	INF0QVZ22477	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3441	INF0QVZ22485	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3442	INF0QVZ22493	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3443	INF0QVZ22501	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3444	INF0QVZ22519	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3445	INF0QVZ22527	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3446	INF0QVZ22535	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3447	INF0QVZ22543	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3448	INF0QVZ22550	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3449	INF0QVZ22568	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3450	INF0QVZ22576	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3451	INF0QVZ22584	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL F1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3452	INF0QVZ22592	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL F2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3453	INF0QVZ22600	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL F3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3454	INF0QVZ22618	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL G1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

3455	INF0QVZ22626	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL G2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3456	INF0QVZ22634	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL X1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3457	INF0QVZ22642	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL X2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3458	INF0QVZ22659	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL Y1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3459	INF0QVZ22667	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL Y2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3460	INF0QVZ22675	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL Y3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3461	INF0QVZ22683	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3462	INF0QVZ22691	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3463	INF0QVZ22709	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3464	INF0QVZ22717	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL C4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3465	INF0QVZ22725	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3466	INF0QVZ22733	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3467	INF0QVZ22741	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL X3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3468	INF0QVZ22774	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3469	INF0QVZ22782	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3470	INF0QVZ22790	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3471	INF0QVZ22808	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3472	INF0QVZ22816	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3473	INF0QVZ22824	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3474	INF0QVZ22832	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3475	INF0QVZ22840	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3476	INF0QVZ22857	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3477	INF0QVZ22865	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3478	INF0QVZ22873	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3479	INF0QVZ22881	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3480	INF0QVZ22899	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3481	INF0QVZ22907	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL F1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3482	INF0QVZ22915	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL F2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3483	INF0QVZ22923	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL F3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3484	INF0QVZ22931	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL G1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3485	INF0QVZ22949	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL G2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3486	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3487	INF0QVZ22964	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3488	INF0QVZ22972	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3489	INF0QVZ22980	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL Y1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3490	INF0QVZ22998	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL Y2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3491	INF0QVZ22AA4	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL Y3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3492	INF0QVZ22AB2	ABAKKUS GROWTH FUND Abakkus Diversified Alpha FD - 2-G3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3493	INF0QY022014	EC SPECIAL SITUATIONS FUND EC SPECIAL SITUATIONS FD CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3494	INF0QY122012	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

3495	INF0QY122020	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3496	INF0QY122038	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3497	INF0QY122046	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3498	INF0QY122053	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3499	INF0QY122061	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3500	INF0QY122079	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3501	INF0QY122087	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3502	INF0QY122095	EDELWEISS INFRASTRUCTURE YIELD PLUS Edel Infra Yield Pl CL C3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3503	INF0QY122103	EDELWEISS INFRASTRUCTURE YIELD PLUS Edel Infra Yield Pl CL C4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3504	INF0QZT22018	ISAF III INDIA SPECIAL ASSETS FD III CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3505	INF0QZT22026	ISAF III INDIA SPECIAL ASSETS FD III CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3506	INF0QZT22034	ISAF III INFRASTRUCTURE YIELD TRST CL A1	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3507	INF0QZT22042	ISAF III INFRASTRUCTURE YIELD TRST CL A2	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3508	INF0QZT22059	ISAF III INFRASTRUCTURE YIELD TRST CL A3	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3509	INF0QZT22067	ISAF III INFRASTRUCTURE YIELD TRST CL A4	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3510	INF0QZT22075	ISAF III INFRASTRUCTURE YIELD TRST CL B1	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3511	INF0QZT22083	ISAF III INFRASTRUCTURE YIELD TRST CL B2	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3512	INF0QZT22091	ISAF III INFRASTRUCTURE YIELD TRST CL B3	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3513	INF0QZT22109	ISAF III INFRASTRUCTURE YIELD TRST CL C	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3514	INF0QZT22117	ISAF III INFRASTRUCTURE YIELD TRST CL D1	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3515	INF0QZT22125	ISAF III INFRASTRUCTURE YIELD TRST CL D2	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3516	INF0QZT22133	ISAF III INFRASTRUCTURE YIELD TRST CL E	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3517	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3518	INF0R4K22021	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3519	INF0R4K22039	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3520	INF0R4K22047	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3521	INF0R4K22054	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3522	INF0R4K22062	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3523	INF0R4K22070	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3524	INF0R4K22088	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3525	INF0R4K22096	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3526	INF0R4K22104	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3527	INF0R4K22112	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3528	INF0R4K22120	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3529	INF0R4K22138	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3530	INF0R4K22146	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3531	INF0R4K22153	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

3532	INF0R4P22012	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3533	INF0R4P22020	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3534	INF0R4P22038	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3535	INF0R4P22046	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3536	INF0R4P22053	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3537	INF0R4P22061	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3538	INF0R4P22079	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3539	INF0R4P22087	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3540	INF0R4P22095	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3541	INF0R4P22103	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3542	INF0R4P22111	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3543	INF0R4P22129	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3544	INF0R4P22137	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3545	INF0R4P22145	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3546	INF0R4P22152	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3547	INF0R4P22160	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3548	INF0R4P22178	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3549	INF0R4P22186	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3550	INF0R4P22194	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES - Restricted T	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3551	INF0R4P22202	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES - Restricted T	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3552	INF0R4P22210	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES - Restricted T	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3553	INF0R4P22228	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES - Restricted T	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3554	INF0R4P22236	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES - Restricted T	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3555	INF0R4P22244	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES - Restricted T	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3556	INF0R4P22251	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL A - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3557	INF0R4P22269	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL B - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3558	INF0R4P22277	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL C - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM

3559	INF0R4P22285	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL D - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3560	INF0R4P22293	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL E - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3561	INF0R4P22301	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL F - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3562	INF0R4P22319	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL G - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3563	INF0R4P22327	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL H - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3564	INF0R4P22335	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL I - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3565	INF0R6722010	OLD BRIDGE CAPITAL AIF OLD BRIDGE CAP MICRO STRATGIES FD CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3566	INF0R6722028	OLD BRIDGE CAPITAL AIF OLD BRIDGE CAP MICRO STRATGIES FD CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3567	INF0R6722036	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3568	INF0R6722044	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3569	INF0R6722051	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3570	INF0R6722069	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL I - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3571	INF0R6722077	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3572	INF0R6722085	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3573	INF0R6722093	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3574	INF0R6722101	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL R - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3575	INF0R8522053	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3576	INF0R8522061	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL B - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3577	INF0R8522079	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL C - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3578	INF0R8522087	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL D - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3579	INF0R8522095	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL F - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3580	INF0R8522103	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL G - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3581	INF0R8522111	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL A - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3582	INF0R8522129	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL A - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3583	INF0R8522137	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL C - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3584	INF0R9K22012	UNIFI AIF UNIFI AIF CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3585	INF0R9K22020	UNIFI AIF UNIFI AIF CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3586	INF0R9K22038	UNIFI AIF UNIFI HIGH YIELD FUND CAT III CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3587	INF0R9K22046	UNIFI AIF UNIFI HIGH YIELD FUND CAT III CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3588	INF0R9K22053	UNIFI AIF UNIFI HIGH YIELD FUND CAT III CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3589	INF0R9N22016	EMERGING CREDIT ALTERNATIVE INVESTMENT TRUST EMERGING CREDIT ALTER INVEST CL B1 - Restricted Transf	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3590	INF0R9N22024	EMERGING CREDIT ALTERNATIVE INVESTMENT TRUST EMERGING CREDIT ALTERINVEST CL A - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3591	INF0R9O22014	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

3592	INF0R9O22022	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3593	INF0R9O22030	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3594	INF0R9O22048	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3595	INF0R9O22055	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3596	INF0R9O22063	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3597	INF0R9O22071	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3598	INF0R9O22089	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3599	INF0R9O22097	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3600	INF0R9O22105	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3601	INF0R9O22113	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3602	INF0R9O22121	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL C3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3603	INF0R9O22139	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL D	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3604	INF0R9O22147	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3605	INF0R9O22154	UNIFI UMBRELLA AIF BCAD FUND CAT III CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3606	INF0R9O22162	UNIFI UMBRELLA AIF BCAD FUND CAT III CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3607	INF0R9O22170	UNIFI UMBRELLA AIF BCAD FUND CAT III CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3608	INF0R9O22188	UNIFI UMBRELLA AIF BCAD FUND CAT III CL A4	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3609	INF0R9O22196	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3610	INF0R9O22204	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3611	INF0R9O22212	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3612	INF0R9O22220	UNIFI UMBRELLA AIF BCAD FUND CAT III CL C1	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3613	INF0R9O22238	UNIFI UMBRELLA AIF BCAD FUND CAT III CL C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3614	INF0R9O22246	UNIFI UMBRELLA AIF BCAD FUND CAT III CL D	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3615	INF0R9O22253	UNIFI UMBRELLA AIF BCAD FUND CAT III CL E	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3616	INF0R9O22261	UNIFI UMBRELLA AIF BLEND FUND 2 Sub-CL A100 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3617	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3618	INF0R9Q22027	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3619	INF0R9Q22035	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3620	INF0R9Q22043	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3621	INF0R9Q22050	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3622	INF0R9Q22068	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3623	INF0R9Q22076	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3624	INF0R9Q22084	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3625	INF0R9Q22092	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3626	INF0R9Q22100	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL D2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3627	INF0R9Q22118	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

3628	INF0R9Q22126	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL F - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3629	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3630	INF0R9Q22142	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3631	INF0R9Q22159	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3632	INF0R9Q22167	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3633	INF0R9Q22175	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3634	INF0R9Q22183	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3635	INF0R9Q22191	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3636	INF0R9Q22209	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3637	INF0R9Q22217	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3638	INF0R9Q22225	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL D2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3639	INF0R9Q22233	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3640	INF0R9Q22266	INFRASTRUCTURE YIELD TRUST IYP II CL YY - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3641	INF0R9Q22274	INFRASTRUCTURE YIELD TRUST IYP II CL ZZ - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3642	INF0R9Q22282	INFRASTRUCTURE YIELD TRUST IYP IIA CL YY - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3643	INF0R9Q22290	INFRASTRUCTURE YIELD TRUST IYP IIA CL ZZ - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3644	INF0RCE22017	FAERING CAPITAL INDIA EVOLVING FUND II FAERING CAP IND EVOLVING FD II CLA - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3645	INF0RCE22025	FAERING CAPITAL INDIA EVOLVING FUND II FAERING CAP IND EVOLVING FD II CLB - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3646	INF0RCE22033	FAERING CAPITAL INDIA EVOLVING FUND II FAERING CAP IND EVOLVING FD II CLC - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3647	INF0RCK22014	FAERING CAPITAL INDIA EVOLVING FUND III CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3648	INF0RCK22022	FAERING CAPITAL INDIA EVOLVING FUND III CLASS A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3649	INF0RCK22030	FAERING CAPITAL INDIA EVOLVING FUND III CLASS B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3650	INF0RCL22012	FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL A1 - Restricted Transf	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3651	INF0RCL22020	FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL A2 - Restricted Transf	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3652	INF0RCL22038	FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL A4 - Restricted Transf	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3653	INF0RCL22046	FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL C - Restricted Transfe	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3654	INF0RCM22010	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3655	INF0RCM22028	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3656	INF0RCM22036	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3657	INF0RCM22044	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3658	INF0RD622015	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3659	INF0RD622023	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL B4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3660	INF0RD622031	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3661	INF0RD622049	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

3662	INF0RD622056	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3663	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3664	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3665	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3666	INF0RD622098	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3667	INF0RD622106	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL E	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3668	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3669	INF0RD622122	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3670	INF0RD622130	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3671	INF0RD622148	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H2	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3672	INF0RD622155	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3673	INF0RD622163	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL I - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3674	INF0RD622171	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL YY	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3675	INF0RD622189	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL ZZ - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3676	INF0RDC22035	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3677	INF0RDC22043	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3678	INF0RDC22050	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3679	INF0RDC22068	EDELWEISS ALTERNATIVE SOLUTIONS TRUST INDIA CREDIT INVEST FD I CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3680	INF0RDC22076	EDELWEISS ALTERNATIVE SOLUTIONS TRUST INDIA CREDIT INVEST FD I CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3681	INF0RDC22084	EDELWEISS ALTERNATIVE SOLUTIONS TRUST INDIA CREDIT INVEST FD I CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3682	INF0RDC22092	EDELWEISS ALTERNATIVE SOLUTIONS TRUST INDIA CREDIT INVEST FD I CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3683	INF0RE222013	ASIANA ALTERNATIVE INVESTMENT FUND ASIANA ALTERNATIVE INVESTMENT CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3684	INF0RF422018	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A1	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3685	INF0RF422026	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A2	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3686	INF0RF422034	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A3	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3687	INF0RF422042	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A4	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3688	INF0RF422059	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS B	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3689	INF0RF422067	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS C	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3690	INF0RF422075	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A1	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3691	INF0RF422083	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A2	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3692	INF0RF422091	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A3	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3693	INF0RF422174	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A4	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3694	INF0RF422182	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A5	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3695	INF0RF422190	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL B	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3696	INF0RF422208	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL C	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3697	INF0RF422216	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A1	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3698	INF0RF422224	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A2	November 30, 2024	Record Date	Alternative Investment Fund	AGM

3699	INF0RF422232	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A3	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3700	INF0RF422240	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A4	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3701	INF0RF422257	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A5	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3702	INF0RF422265	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL B	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3703	INF0RF422273	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL C	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3704	INF0RHA22014	ICICI PRUDENTIAL DEBT FUND CORP CRDIT OPPORT FUND AIF - I CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3705	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3706	INF0RHA22030	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3707	INF0RHA22048	ICICI PRUDENTIAL DEBT FUND CLASS B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3708	INF0RHA22055	ICICI PRUDENTIAL DEBT FUND CLASS C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3709	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3710	INF0RHA22071	ICICI PRUDENTIAL DEBT FUND CLASS A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3711	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3712	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3713	INF0RHA22105	ICICI PRUDENTIAL DEBT FUND CLASS B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3714	INF0RHA22113	ICICI PRUDENTIAL DEBT FUND CLASS C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3715	INF0RHA22121	ICICI PRUDENTIAL DEBT FUND ICICI PRU LARGE VALUE SR I CLA - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3716	INF0RHA22139	ICICI PRUDENTIAL DEBT FUND ICICI PRU LARGE VALUE SR I CLB - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3717	INF0RHA22147	ICICI PRUDENTIAL DEBT FUND ICICI PRU LARGE VALUE SR I CLC - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3718	INF0RHA22154	ICICI PRUDENTIAL DEBT FUND ICICI PRU COR CR OPPOR FD AIF-II-B4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3719	INF0RHB22087	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3720	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3721	INF0RHB22103	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3722	INF0RHB22111	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3723	INF0RHB22129	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3724	INF0RHB22137	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3725	INF0RHB22145	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3726	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3727	INF0RHB22160	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3728	INF0RHB22178	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3729	INF0RHB22186	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL F1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3730	INF0RHB22194	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL F2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3731	INF0RHB22202	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL G1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3732	INF0RHB22210	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL G2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3733	INF0RHB22228	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL H - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3734	INF0RIW22115	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADER FD CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3735	INF0RIW22123	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3736	INF0RIW22131	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3737	INF0RIW22149	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

3738	INF0RIW22156	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS B4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3739	INF0RIW22164	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3740	INF0RIW22172	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3741	INF0RIW22180	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3742	INF0RIW22198	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3743	INF0RIW22206	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3744	INF0RIW22214	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3745	INF0RIW22222	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3746	INF0RIW22230	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3747	INF0RIW22248	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3748	INF0RIW22255	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS B4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3749	INF0RIW22263	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3750	INF0RIW22271	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3751	INF0RIW22289	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS C3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3752	INF0RIW22297	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS C4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3753	INF0RIW22305	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3754	INF0RIW22313	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3755	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3756	INF0RIW22339	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B2 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3757	INF0RIW22347	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B3 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3758	INF0RIW22354	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS C1 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3759	INF0RIW22362	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS C2 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3760	INF0RIW22370	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS C3 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3761	INF0RIW22388	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3762	INF0RIW22396	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS A1 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3763	INF0RIW22404	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS C1 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3764	INF0RIW22412	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS D1 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM

3765	INF0RIW22420	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS B1 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3766	INF0RIW22438	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS C2 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3767	INF0RIW22446	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS B2 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3768	INF0RIW22453	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3769	INF0RIW22461	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CLASS B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3770	INF0RIW22479	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CLASS B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3771	INF0RIW22487	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CLASS B4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3772	INF0RIW22495	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CLASS C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3773	INF0RIW22503	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CLASS C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3774	INF0RIW22511	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CLASS C3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3775	INF0RIW22529	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CLASS C4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3776	INF0RIW22537	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CLASS D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3777	INF0RIW22545	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS A1 - Restricted Transfer	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3778	INF0RIW22552	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS A2 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3779	INF0RIW22560	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS B1 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3780	INF0RIW22578	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS B2 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3781	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3782	INF0RIW22594	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C2 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3783	INF0RIW22602	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS D - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3784	INF0RIW22610	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A1 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3785	INF0RIW22628	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A10 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3786	INF0RIW22636	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A19 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3787	INF0RIW22644	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A20 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3788	INF0RIW22651	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A21 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3789	INF0RIW22669	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A4 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3790	INF0RIW22677	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A5 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3791	INF0RIW22685	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A6 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM

3792	INF0RIW22693	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A7 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3793	INF0RIW22701	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A8 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3794	INF0RIW22719	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A9 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3795	INF0RIW22727	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B1 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3796	INF0RIW22735	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B10 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3797	INF0RIW22743	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B12 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3798	INF0RIW22750	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B13 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3799	INF0RIW22768	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B16 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3800	INF0RIW22776	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B18 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3801	INF0RIW22784	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B2 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3802	INF0RIW22792	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND-CLASS B20 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3803	INF0RIW22800	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B21 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3804	INF0RIW22818	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B22 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3805	INF0RIW22AD0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B3 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3806	INF0RIW22AE8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B4 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3807	INF0RIW22AF5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B5 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3808	INF0RIW22AG3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B6 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3809	INF0RIW22AH1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B7 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3810	INF0RIW22AI9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B8 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3811	INF0RIW22AJ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B9 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3812	INF0RIW22AK5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS C1 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3813	INF0RIW22AL3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS C14 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3814	INF0RIW22AM1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS C15 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3815	INF0RIW22AN9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS C17 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3816	INF0RIW22AO7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS C2 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3817	INF0RIW22AP4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS C9 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3818	INF0RIW22AQ2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F1 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM

3819	INF0RIW22AR0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F11 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3820	INF0RIW22AS8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F15 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3821	INF0RIW22AT6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F18 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3822	INF0RIW22AU4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F19 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3823	INF0RIW22AV2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F20 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3824	INF0RIW22AW0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F21 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3825	INF0RIW22AX8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F22 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3826	INF0RIW22AY6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F4 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3827	INF0RIW22AZ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F5 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3828	INF0RIW22BA4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F6 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3829	INF0RIW22BB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F7 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3830	INF0RIW22BC0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F8 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3831	INF0RIW22BD8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F9 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3832	INF0RIW22BE6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS G4 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3833	INF0RIW22BF3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS G7 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3834	INF0RIW22BG1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS H4 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3835	INF0RIW22BH9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS H6 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3836	INF0RIW22BI7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS H7 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3837	INF0RIW22BJ5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS I1 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3838	INF0RIW22BK3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A1 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3839	INF0RIW22BL1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B1 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3840	INF0RIW22BM9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D9 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3841	INF0RIW22BN7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D10 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3842	INF0RIW22BO5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D11 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3843	INF0RIW22BP2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D12 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3844	INF0RIW22BQ0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D13 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3845	INF0RIW22BR8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D14 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM

3846	INF0RIW22BS6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D15 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3847	INF0RIW22BT4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D16 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3848	INF0RIW22BU2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D17 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3849	INF0RIW22BV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D18 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3850	INF0RIW22BW8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D19 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3851	INF0RIW22BX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C20 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3852	INF0RIW22BY4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS E29 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3853	INF0RIW22BZ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A31 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3854	INF0RIW22CA2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B31 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3855	INF0RIW22CB0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C31 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3856	INF0RIW22CC8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A33 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3857	INF0RIW22CD6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B33 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3858	INF0RIW22CE4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C33 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3859	INF0RIW22CF1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C34 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3860	INF0RIW22CG9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A35 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3861	INF0RIW22CH7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B35 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3862	INF0RIW22CI5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C35 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3863	INF0RIW22CJ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A36 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3864	INF0RIW22CK1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B36 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3865	INF0RIW22CL9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C36 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3866	INF0RIW22CM7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B37 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3867	INF0RIW22CN5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A38 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3868	INF0RIW22CO3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B38 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3869	INF0RIW22CP0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C38 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3870	INF0RIW22CQ8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A39 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3871	INF0RIW22CR6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B39 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3872	INF0RIW22CS4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A40 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM

3873	INF0RIW22CT2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B40 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3874	INF0RIW22CU0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C40 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3875	INF0RIW22CV8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS E40 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3876	INF0RIW22CW6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A42 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3877	INF0RIW22CX4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B42 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3878	INF0RIW22CY2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C42 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3879	INF0RIW22CZ9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A45 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3880	INF0RIW22DA0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B45 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3881	INF0RIW22DB8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C45 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3882	INF0RIW22DC6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS E45 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3883	INF0RIW22DD4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B49 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3884	INF0RIW22DE2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C49 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3885	INF0RIW22DF9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A50 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3886	INF0RIW22DG7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B50 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3887	INF0RIW22DH5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C50 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3888	INF0RIW22DI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B51 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3889	INF0RIW22DJ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C51 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3890	INF0RIW22DK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C52 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3891	INF0RIW22DL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B53 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3892	INF0RIW22DM5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS E54 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3893	INF0RIW22DN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C55 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3894	INF0RIW22DO1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B56 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3895	INF0RIW22DP8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C60 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3896	INF0RIW22DQ6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B61 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3897	INF0RIW22DR4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B62 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3898	INF0RIW22DS2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C62 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3899	INF0RIW22DT0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C63 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM

3900	INF0RIW22DU8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A1 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3901	INF0RIW22DV6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B1 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3902	INF0RIW22DW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C1 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3903	INF0RIW22DX2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS E1 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3904	INF0RIW22JO8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A2 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3905	INF0RIW22JP5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B3 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3906	INF0RIW22JQ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A4 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3907	INF0RIW22JR1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B4 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3908	INF0RIW22JS9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C4 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3909	INF0RIW22JT7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A7 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3910	INF0RIW22JU5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B7 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3911	INF0RIW22JV3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C7 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3912	INF0RIW22JW1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS D7 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3913	INF0RIW22JX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A8 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3914	INF0RIW22JY7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B8 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3915	INF0RIW22JZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C8 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3916	INF0RIW22KA5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS D8 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3917	INF0RIW22KB3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A10 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3918	INF0RIW22KC1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B10 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3919	INF0RIW22KD9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C10 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3920	INF0RIW22KE7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A12 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3921	INF0RIW22KF4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B12 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3922	INF0RIW22KG2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C12 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3923	INF0RIW22KH0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A13 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3924	INF0RIW22KI8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B13 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3925	INF0RIW22KJ6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C13 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3926	INF0RIW22KK4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A15 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM

3927	INF0RIW22KL2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B15 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3928	INF0RIW22KM0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C15 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3929	INF0RIW22KN8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A16 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3930	INF0RIW22KO6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B16 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3931	INF0RIW22KP3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C16 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3932	INF0RIW22KQ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A17 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3933	INF0RIW22KR9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B17 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3934	INF0RIW22KS7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C17 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3935	INF0RIW22KT5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A19 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3936	INF0RIW22KU3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B19 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3937	INF0RIW22KV1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A20 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3938	INF0RIW22KW9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B20 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3939	INF0RIW22KX7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A21 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3940	INF0RIW22KY5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B21 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3941	INF0RIW22KZ2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS D21 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3942	INF0RIW22LA3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A22 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3943	INF0RIW22LB1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B22 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3944	INF0RIW22LC9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C22 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3945	INF0RIW22LD7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A23 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3946	INF0RIW22LE5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B23 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3947	INF0RIW22LF2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C23 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3948	INF0RIW22LG0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A24 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3949	INF0RIW22LH8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B24 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3950	INF0RIW22LI6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B25 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3951	INF0RIW22LJ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B26 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3952	INF0RIW22LK2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B27 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3953	INF0RIW22LL0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A28 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM

3954	INF0RIW22LM8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B28 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3955	INF0RIW22LN6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES III CLASS A1 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3956	INF0RIW22LO4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES III CLASS B1 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3957	INF0RIW22LP1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES III CLASS D1 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3958	INF0RIW22LQ9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES III CLASS A2 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3959	INF0RIW22LR7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES III CLASS B2 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3960	INF0RIW22LS5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES III CLASS A3 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3961	INF0RIW22LT3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES III CLASS B3 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3962	INF0RIW22LU1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND I PRUENHANCED DYNAMIC EQ FD CL A23 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3963	INF0RIW22LV9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND II PRULONG SHORT FDSRIII CL B4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3964	INF0RIW22LW7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3965	INF0RIW22LX5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3966	INF0RIW22LY3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL I1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3967	INF0RIW22LZ0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3968	INF0RIW22MA1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL D2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3969	INF0RIW22MB9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU LONG SHORT SR III - B5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3970	INF0RIW22MC7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-A26 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3971	INF0RIW22MD5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-B24 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3972	INF0RIW22ME3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-B25 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3973	INF0RIW22MF0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-B26 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3974	INF0RIW22MG8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-B27 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3975	INF0RIW22MH6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-B28 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3976	INF0RIW22MI4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-F25 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3977	INF0RIW22MJ2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-F26 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3978	INF0RIW22MK0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-F27 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3979	INF0RIW22ML8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-F28 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3980	INF0RIW22MM6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPORT - C3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3981	INF0RIW22MN4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPORT - C4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3982	INF0RIW22MO2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPORT - C5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3983	INF0RIW22MP9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPORT - A5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3984	INF0RIW22MQ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPORT - C7 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

3985	INF0RIW22MR5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU LONG SHORT -SR II -B29 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3986	INF0RIW22MS3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPORT - C6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3987	INF0RIW22MT1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FD CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3988	INF0RIW22MU9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FD CL A29 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3989	INF0RIW22MV7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FD CL B29 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3990	INF0RIW22MW5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL C8 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3991	INF0RIW22MX3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FD CL F29 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3992	INF0RIW22MY1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FD - SR III CL B6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3993	INF0RIW22MZ8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL A30 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3994	INF0RIW22NA9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL A31 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3995	INF0RIW22NB7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL A32 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3996	INF0RIW22NC5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL B30 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3997	INF0RIW22ND3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL B31 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3998	INF0RIW22NE1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL B32 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
3999	INF0RIW22NF8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL C32 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4000	INF0RIW22NG6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL F30 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4001	INF0RIW22NH4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL F31 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4002	INF0RIW22NI2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL F32 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4003	INF0RIW22NJ0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL H32 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4004	INF0RIW22NK8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL A11 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4005	INF0RIW22NL6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL A12 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4006	INF0RIW22NM4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL A13 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4007	INF0RIW22NN2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL A15 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4008	INF0RIW22NO0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C10 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4009	INF0RIW22NP7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C11 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4010	INF0RIW22NQ5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C13 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4011	INF0RIW22NR3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C14 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4012	INF0RIW22NS1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C15 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4013	INF0RIW22NT9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C9 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4014	INF0RIW22NU7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL F14 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4015	INF0RIW22NV5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL K11 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4016	INF0RIW22NW3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD FD - SR IIICL A2 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4017	INF0RIW22NX1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C12 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

4018	INF0RIW22NY9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL A33 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4019	INF0RIW22NZ6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL C33 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4020	INF0RIW22OA7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL F34 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4021	INF0RIW22OB5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL F33 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4022	INF0RIW22OC3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL G33 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4023	INF0RIW22OD1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL A16 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4024	INF0RIW22OE9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL A17 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4025	INF0RIW22OF6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL C16 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4026	INF0RIW22OG4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL C17 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4027	INF0RIW22OH2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL F17 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4028	INF0RIW22OI0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4029	INF0RIW22OJ8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4030	INF0RIW22OK6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4031	INF0RIW22OL4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4032	INF0RIW22OM2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4033	INF0RIW22ON0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL B35 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4034	INF0RIW22OO8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL A35 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4035	INF0RIW22OP5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL F35 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4036	INF0RIW22OQ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C18 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4037	INF0RIW22OR1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C19 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4038	INF0RIW22OS9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUDENTIAL ALPHA OPPOR - C20 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4039	INF0RIW22OT7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUDENTIAL ALPHA OPPOR - C21 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4040	INF0RIW22OU5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUDENTIAL ALPHA OPPOR - J21 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4041	INF0RIW22OV3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUDENTIAL ALPHA OPPOR - A20 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4042	INF0RIW22OW1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUDENTIAL ALPHA OPPOR - D20 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4043	INF0RIW22OX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4044	INF0RIW22OY7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4045	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4046	INF0RIW22PA4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4047	INF0RIW22PB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4048	INF0RIW22PC0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4049	INF0RIW22PD8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4050	INF0RIW22PE6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C22 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4051	INF0RIW22PF3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL F21 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4052	INF0RIW22PG1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ CL B36 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4053	INF0RIW22PH9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ CL C36 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4054	INF0RIW22PI7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ CL F36 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

4055	INF0RIW22PJ5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL A37 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4056	INF0RIW22PK3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL B37 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4057	INF0RIW22PL1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL F37 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4058	INF0RIW22PM9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL G37 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4059	INF0RIW22PN7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C23 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4060	INF0RIW22PO5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A23 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4061	INF0RIW22PP2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4062	INF0RIW22PQ0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4063	INF0RIW22PR8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C25 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4064	INF0RIW22PS6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL D25 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4065	INF0RIW22PT4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL A38 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4066	INF0RIW22PU2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL B38 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4067	INF0RIW22PV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL F38 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4068	INF0RIW22PW8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL C38 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4069	INF0RIW22PX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A26 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4070	INF0RIW22PY4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C26 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4071	INF0RIW22PZ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C27 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4072	INF0RIW22QA2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL A39 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4073	INF0RIW22QB0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL B39 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4074	INF0RIW22QC8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL C39 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4075	INF0RIW22QD6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL F39 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4076	INF0RIW22QE4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL J39 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4077	INF0RIW22QF1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A28 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4078	INF0RIW22QG9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C28 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4079	INF0RIW22QH7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A29 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4080	INF0RIW22QI5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C29 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4081	INF0RIW22QJ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL F29 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4082	INF0RIW22QK1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL A30 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4083	INF0RIW22QL9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C30 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4084	INF0RIW22QM7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL D30 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4085	INF0RIW22QN5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL A40 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4086	INF0RIW22QO3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL B40 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4087	INF0RIW22QP0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL F40 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4088	INF0RIW22QQ8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL A41 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

4089	INF0RIW22QR6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL B41 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4090	INF0RIW22QS4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL C41 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4091	INF0RIW22QT2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL F41 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4092	INF0RIW22QU0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL J41 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4093	INF0RIW22QV8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL A42 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4094	INF0RIW22QW6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL B42 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4095	INF0RIW22QX4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL C42 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4096	INF0RIW22QY2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL F42 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4097	INF0RIW22QZ9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL J42 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4098	INF0RIW22RA0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C31 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4099	INF0RIW22RB8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A32 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4100	INF0RIW22RC6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C32 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4101	INF0RIW22RD4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A33 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4102	INF0RIW22RE2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C33 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4103	INF0RIW22RF9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A34 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4104	INF0RIW22RG7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C34 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4105	INF0RIW22RH5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL D34 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4106	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4107	INF0RIW22RJ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4108	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4109	INF0RIW22RL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4110	INF0RIW22RM5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4111	INF0RIW22RN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4112	INF0RIW22RO1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4113	INF0RIW22RP8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C35 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4114	INF0RIW22RQ6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL A36 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4115	INF0RIW22RR4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C36 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4116	INF0RIW22RS2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL D36 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4117	INF0RIW22RT0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPPO CL A37 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4118	INF0RIW22RU8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPPO CL C37 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4119	INF0RIW22RV6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPPO CL C38 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4120	INF0RIW22RW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4121	INF0RIW22RX2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4122	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

4123	INF0RIW22RZ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4124	INF0RIW22SA8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4125	INF0RIW22SB6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPO CL A39 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4126	INF0RIW22SC4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPO CL C39 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4127	INF0RIW22SD2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL A40 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4128	INF0RIW22SE0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C40 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4129	INF0RIW22SF7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP CL A41 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4130	INF0RIW22SG5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP CL C41 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4131	INF0RIW22SH3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL A42 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4132	INF0RIW22SI1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C42 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4133	INF0RIW22SJ9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL A43 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4134	INF0RIW22SK7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL B43 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4135	INF0RIW22SL5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL C43 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4136	INF0RIW22SM3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL F43 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4137	INF0RIW22SN1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL H43 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4138	INF0RIW22SO9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL J43 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4139	INF0RIW22SP6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL A44 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4140	INF0RIW22SQ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL B44 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4141	INF0RIW22SR2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL F44 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4142	INF0RIW22SS0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL G44 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4143	INF0RIW22ST8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL A45 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4144	INF0RIW22SU6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL B45 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4145	INF0RIW22SV4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL C45 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4146	INF0RIW22SW2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL F45 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4147	INF0RIW22SX0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL J45 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4148	INF0RIW22SY8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQFD CL A46 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4149	INF0RIW22SZ5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQFD CL B46 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4150	INF0RIW22TA6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQFD CL F46 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4151	INF0RIW22TB4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQFD CL J46 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

4152	INF0RIW22TC2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPO FD CL A43 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4153	INF0RIW22TD0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPO FD CL C43 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4154	INF0RIW22TE8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPPO FD CL C45 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4155	INF0RIW22TF5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL A47 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4156	INF0RIW22TG3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL B47 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4157	INF0RIW22TH1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL C47 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4158	INF0RIW22TI9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL F47 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4159	INF0RIW22TJ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL J47 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4160	INF0RIW22TK5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C44 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4161	INF0RIW22TL3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL K44 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4162	INF0RIW22TM1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C46 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4163	INF0RIW22TN9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL K46 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4164	INF0RIW22TO7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYC EQ FD CL A48 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4165	INF0RIW22TP4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYC EQ FD CL B48 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4166	INF0RIW22TQ2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYC EQ FD CL F48 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4167	INF0RIW22TR0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYC EQ FD CL G48 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4168	INF0RIW22TS8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYC EQ FD CL J48 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4169	INF0RIW22TT6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUDENTIAL ALPHA OPP CL A47 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4170	INF0RIW22TU4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUL ALPHA OPPO CL C47 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4171	INF0RIW22TV2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPO CL F47 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4172	INF0RIW22TW0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI Pru Lng Short SR II CL B30 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4173	INF0RIW22TX8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI Pru Lng Short SR II CL E1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4174	INF0RIW22TY6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL A48 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4175	INF0RIW22TZ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL C48 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4176	INF0RIW22UA4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL A49 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4177	INF0RIW22UB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL C49 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4178	INF0RIW22UC0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL A50 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4179	INF0RIW22UD8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL C50 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4180	INF0RK622016	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPP FD -I-CAT II CL A1 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4181	INF0RK622024	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD -I CAT II CL A2 - Restricted Transfe	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4182	INF0RK622032	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL A3 - Restricted Transf	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4183	INF0RK622040	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL A4 - Restricted Transfe	November 30, 2024	Record Date	Alternative Investment Fund	AGM

4184	INF0RK622057	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORTU FD - I CAT II CL B1 - Restricted Transf	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4185	INF0RK622065	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL B2 - Restricted Transfe	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4186	INF0RK622073	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL B3 - Restricted Transf	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4187	INF0RK622081	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL B4 - Restricted Transfe	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4188	INF0RK622099	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL C1 - Restricted Transf	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4189	INF0RK622107	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL C2 - Restricted Transfe	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4190	INF0RK622115	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL C3 - Restricted Transfe	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4191	INF0RK622123	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL D1 - Restricted Transfe	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4192	INF0RK622131	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL D2 - Restricted Transfe	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4193	INF0RK622149	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL D3 - Restricted Transfe	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4194	INF0RK622156	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4195	INF0RK622164	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4196	INF0RK622172	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4197	INF0RK622180	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4198	INF0RK622198	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4199	INF0RK622206	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4200	INF0RK622214	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4201	INF0RK622222	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4202	INF0RK622230	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL B4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4203	INF0RK622248	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL B5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4204	INF0RK622255	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4205	INF0RK622263	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL D2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4206	INF0RK622271	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL D3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4207	INF0RK622289	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL D4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4208	INF0RK622297	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL I1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4209	INF0RK622305	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL I2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4210	INF0RK622313	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL E1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

4211	INF0RK622321	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL E2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4212	INF0RK622339	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL E3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4213	INF0RK622347	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL E4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4214	INF0RK622354	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A1 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4215	INF0RK622362	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A2 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4216	INF0RK622370	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A3 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4217	INF0RK622388	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A4 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4218	INF0RK622396	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- AA1 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4219	INF0RK622404	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- AA2 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4220	INF0RK622412	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- AA3 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4221	INF0RK622420	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- AA4 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4222	INF0RK622438	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- B1 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4223	INF0RK622446	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- B2 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4224	INF0RK622453	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- C - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4225	INF0RK622461	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- D1 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4226	INF0RK622479	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- D2 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4227	INF0RK622487	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- D3 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4228	INF0RK622495	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- D4 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4229	INF0RK622503	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- DD1 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4230	INF0RK622511	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- DD2 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4231	INF0RK622529	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- DD3 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4232	INF0RK622537	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- DD4 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4233	INF0RKR22012	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOM A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4234	INF0RKR22020	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4235	INF0RKR22038	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4236	INF0RKR22046	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4237	INF0RKR22053	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

4238	INF0RKR22061	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4239	INF0RKR22079	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 7 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4240	INF0RKR22087	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 8 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4241	INF0RKR22095	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 9 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4242	INF0RKR22103	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 10 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4243	INF0RKR22111	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 11 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4244	INF0RKR22129	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 12 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4245	INF0RKR22137	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 13 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4246	INF0RKR22145	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 14 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4247	INF0RKR22152	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 15 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4248	INF0RKR22160	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 16 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4249	INF0RKR22178	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 17 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4250	INF0RKR22186	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 18 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4251	INF0RKR22194	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 19 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4252	INF0RKR22202	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 20 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4253	INF0RKR22210	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 21 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4254	INF0RKR22228	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 22 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4255	INF0RKR22236	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 23 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4256	INF0RKR22244	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4257	INF0RKR22251	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4258	INF0RKR22269	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A2 - SR 2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4259	INF0RKR22277	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A2 - SR 3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4260	INF0RKR22285	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A2 - SR 4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4261	INF0RKR22293	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A2 - SR 5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4262	INF0RKR22301	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A2 - SR 6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4263	INF0RKR22319	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A2 - SR 7 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4264	INF0RKR22327	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

4265	INF0RKR22335	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A3 - SR 2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4266	INF0RKR22343	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A3 - SR 3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4267	INF0RKR22350	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A3 - SR 4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4268	INF0RKR22368	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A3 - SR 5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4269	INF0RKR22376	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4270	INF0RKR22384	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4271	INF0RKR22392	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4272	INF0RKR22400	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4273	INF0RKR22418	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4274	INF0RKR22426	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4275	INF0RKR22434	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4276	INF0RKR22442	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4277	INF0RKR22459	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4278	INF0RKR22467	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4279	INF0RKR22475	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4280	INF0RKR22483	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4281	INF0RKR22491	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 7 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4282	INF0RKR22509	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 8 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4283	INF0RKR22517	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 9 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4284	INF0RKR22525	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 10 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4285	INF0RKR22533	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 11 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4286	INF0RKR22541	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 12 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4287	INF0RKR22558	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 13 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4288	INF0RKR22566	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 14 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4289	INF0RKR22574	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 15 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4290	INF0RKR22582	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 16 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4291	INF0RKR22590	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

4292	INF0RKR22608	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A2 SR 2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4293	INF0RKR22616	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A2 SR 3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4294	INF0RKR22624	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A2 SR 4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4295	INF0RKR22632	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4296	INF0RKR22640	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4297	INF0RKR22657	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A4 SR 2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4298	INF0RKR22665	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A4 SR 3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4299	INF0RKR22673	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A4 SR 4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4300	INF0RKR22681	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4301	INF0RKR22699	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR2 CL DP A1 SR 7 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4302	INF0RKR22707	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR2 CL DP A1 SR 8 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4303	INF0RKR22715	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR2 CL DP A1 SR 9 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4304	INF0RKR22723	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMER LDRS OF TMRW SR2 CL DP A1 SR10 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4305	INF0RKR22731	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMER LDRS OF TMRW SR2 CL DP A1 SR11 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4306	INF0RKR22749	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMER LDRS OF TMRW SR2 CL DP A1 SR12 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4307	INF0RKR22756	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4308	INF0RKR22764	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4309	INF0RKR22772	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL B4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4310	INF0RKR22780	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4311	INF0RKR22798	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4312	INF0RKR22806	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4313	INF0RKR22814	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4314	INF0RKR22822	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4315	INF0RKR22830	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4316	INF0RKR22848	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 7 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4317	INF0RKR22855	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 8 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4318	INF0RKR22863	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 9 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4319	INF0RKR22871	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 10 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

4320	INF0RKR22889	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 11 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4321	INF0RKR22897	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 12 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4322	INF0RKR22905	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 13 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4323	INF0RKR22913	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4324	INF0RKR22921	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A2 SR 2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4325	INF0RKR22939	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A2 SR 3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4326	INF0RKR22947	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A2 SR 4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4327	INF0RKR22954	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A2 SR 5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4328	INF0RKR22962	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A2 SR 6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4329	INF0RKR22970	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A2 SR 7 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4330	INF0RKR22988	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A2 SR 8 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4331	INF0RKR22996	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4332	INF0RKR22AA2	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A3 SR 2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4333	INF0RKR22AB0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4334	INF0RKR22AC8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4335	INF0RKR22AD6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4336	INF0RKR22AE4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL B4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4337	INF0RKR22AF1	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4338	INF0RKR22AG9	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 S1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4339	INF0RKR22AH7	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 SR 21 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4340	INF0RKR22AI5	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 SR 22 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4341	INF0RKR22AJ3	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 SR 23 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4342	INF0RKR22AK1	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 SR 24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4343	INF0RKR22AL9	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 SR 25 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4344	INF0RKR22AM7	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 SR 26 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4345	INF0RKR22AN5	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A2 S2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4346	INF0RKR22AO3	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A2 SR 6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4347	INF0RKR22AP0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A2 SR 7 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4348	INF0RKR22AQ8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A3 S1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4349	INF0RKR22AR6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

4350	INF0RKR22AS4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B1 SR 2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4351	INF0RKR22AT2	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL DP B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4352	INF0RKR22AU0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4353	INF0RKR22AV8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B3 S1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4354	INF0RKR22AW6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4355	INF0RKR22AX4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4356	INF0RKR22AY2	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4357	INF0RKR22AZ9	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4358	INF0RKR22BA0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4359	INF0RKR22BB8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4360	INF0RKR22BC6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4361	INF0RKR22BD4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4362	INF0RKR22BE2	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 7 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4363	INF0RKR22BF9	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 8 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4364	INF0RKR22BG7	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 9 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4365	INF0RKR22BH5	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 10 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4366	INF0RKR22BI3	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP B SR 1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4367	INF0RKR22BJ1	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP B SR 2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4368	INF0RKR22BK9	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP B SR 3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4369	INF0RKR22BL7	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4370	INF0RKR22BM5	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP B SR 4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4371	INF0RKR22BN3	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP B SR 5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4372	INF0RKR22BO1	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR2 CL DP A1 SR 6 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4373	INF0RKR22BP8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP C SR 1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4374	INF0RKR22BQ6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP D SR 1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4375	INF0RKR22BR4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP D SR 2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4376	INF0RKR22BS2	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP E SR 1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4377	INF0RKR22BT0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL RP A SR 1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

4378	INF0RKR22BU8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL RP A SR 2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4379	INF0RKR22BV6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL RP A SR 3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4380	INF0RKR22BW4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL RP A SR 4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4381	INF0RKR22BX2	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4382	INF0RKR22BY0	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL DP- B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4383	INF0RKR22BZ7	ALCHEMY ALTERNATIVE INVESTMENT TRUST AL EM LEADERS OF TOMM SR 2 A1- SR 17 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4384	INF0RKR22CA8	ALCHEMY ALTERNATIVE INVESTMENT TRUST AL EM LEADERS OF TOMM SR 2 -A1-S18 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4385	INF0RKR22CB6	ALCHEMY ALTERNATIVE INVESTMENT TRUST AL EM LEADERS OF TOMM SR 2-A1-SR 19 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4386	INF0RKR22CC4	ALCHEMY ALTERNATIVE INVESTMENT TRUST AL EM LEADERS OF TOMM SR 2-DP-A1-13 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4387	INF0RKR22CD2	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP A- 11 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4388	INF0RKR22CE0	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP A- 12 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4389	INF0RKR22CF7	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP A- 13 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4390	INF0RKR22CG5	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP A- 14 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4391	INF0RKR22CH3	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP A- 15 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4392	INF0RKR22CI1	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP A- 16 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4393	INF0RKR22CJ9	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP B- 6 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4394	INF0RKR22CK7	ALCHEMY ALTERNATIVE INVESTMENT TRUST Class A1 Series 29 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4395	INF0RKR22CL5	ALCHEMY ALTERNATIVE INVESTMENT TRUST Class DP A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4396	INF0RKR22CM3	ALCHEMY ALTERNATIVE INVESTMENT TRUST Class DP A Series 17 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4397	INF0RKR22CN1	ALCHEMY ALTERNATIVE INVESTMENT TRUST Class DP A Series 18 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4398	INF0RKR22CO9	ALCHEMY ALTERNATIVE INVESTMENT TRUST Class DP A Series 19 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4399	INF0RKR22CP6	ALCHEMY ALTERNATIVE INVESTMENT TRUST Class DP A Series 20 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4400	INF0RKR22CQ4	ALCHEMY ALTERNATIVE INVESTMENT TRUST Alch Lead TomCL A1 sr 30 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4401	INF0RKR22CR2	ALCHEMY ALTERNATIVE INVESTMENT TRUST Alch Lead TomCL A1 sr 31 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4402	INF0RKR22CS0	ALCHEMY ALTERNATIVE INVESTMENT TRUST Lng Term Ven Fd CL DP A-SR 21 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4403	INF0RKR22CT8	ALCHEMY ALTERNATIVE INVESTMENT TRUST Lng Term Ven Fd CL DP A-SR 22 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4404	INF0RKR22CU6	ALCHEMY ALTERNATIVE INVESTMENT TRUST Lng Term Ven Fd CL DP A-SR 23 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4405	INF0RKR22CV4	ALCHEMY ALTERNATIVE INVESTMENT TRUST Lng Term Ven Fd CL DP A-SR 24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4406	INF0RKR22CW2	ALCHEMY ALTERNATIVE INVESTMENT TRUST Lng Term Ven Fd CL DP A-SR 25 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4407	INF0RKR22CX0	ALCHEMY ALTERNATIVE INVESTMENT TRUST Lng Term Ven Fd CL DP E-SR 2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4408	INF0RKR22CY8	ALCHEMY ALTERNATIVE INVESTMENT TRUST Lng Term Ven Fd CL DP F-SR 1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4409	INF0RLA22016	STEPTRADE FUND STEPTRADE REVOLUTION FD CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4410	INF0RLA22024	STEPTRADE FUND STEPTRADE REVOLUTION FD CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

4411	INF0RLA22032	STEPTRADE FUND STEPTRADE REVOLUTION FD CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4412	INF0RLA22040	STEPTRADE FUND STEPTRADE REVOLUTION FD CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4413	INF0RLA22057	STEPTRADE FUND STEPTRADE REVOLUTION FD CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4414	INF0RLA22065	STEPTRADE FUND STEPTRADE REVOLUTION FD CL B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4415	INF0RLA22073	STEPTRADE FUND STEPTRADE REVOLUTION FD CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4416	INF0RLA22081	STEPTRADE FUND STEPTRADE REVOLUTION FD CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4417	INF0RLH22011	WALTON STREET BLACKSOIL REAL ESTATE DEBT FUND II CLASS A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4418	INF0RLH22029	WALTON STREET BLACKSOIL REAL ESTATE DEBT FUND II CLASS A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4419	INF0RLH22037	WALTON STREET BLACKSOIL REAL ESTATE DEBT FUND II CLASS A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4420	INF0RLH22045	WALTON STREET BLACKSOIL REAL ESTATE DEBT FUND II CLASS A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4421	INF0RLH22052	WALTON STREET BLACKSOIL REAL ESTATE DEBT FUND II CLASS B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4422	INF0RLH22060	WALTON STREET BLACKSOIL REAL ESTATE DEBT FUND II CLASS C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4423	INF0RLJ22017	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4424	INF0RLJ22025	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4425	INF0RLJ22033	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4426	INF0RLJ22041	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4427	INF0RLJ22058	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4428	INF0RLJ22066	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4429	INF0RLJ22074	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL D2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4430	INF0RLJ22082	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL D3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4431	INF0RLK22015	ALPHAMINE AIF ALPHAMINE ABSOLUTE RETURN FD A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4432	INF0RLK22023	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A1 - S1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4433	INF0RLK22031	ALPHAMINE AIF ALPHAMINE ABSOLUTE RETURN FD A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4434	INF0RLK22049	ALPHAMINE AIF ALPHAMINE ABSOLUTE RETURN FD B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4435	INF0RLK22056	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A3-18-APR-23 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4436	INF0RLK22064	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A4-18-APR-23 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4437	INF0RLK22072	ALPHAMINE AIF LPHAME ABSLT RTRN FD A5-31-MAY-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4438	INF0RLK22080	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A7-16-MAY-23 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4439	INF0RLK22098	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A8-16-MAY-23 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4440	INF0RLK22106	ALPHAMINE AIF LPHAME ABSLT RTRN FD D1-31-MAY-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4441	INF0RLK22114	ALPHAMINE AIF LPHAME ABSLT RTRN FD D3-01-AUG-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4442	INF0RLK22122	ALPHAMINE AIF SLT RTRN FD D4 (DIRECT)-01-SEP-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4443	INF0RLK22130	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A3-30-APR-23 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4444	INF0RLK22148	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A4-30-APR-23 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4445	INF0RLK22155	ALPHAMINE AIF LPHAME ABSLT RTRN FD A5-01-SEP-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4446	INF0RLK22163	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A6-30-APR-23 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4447	INF0RLK22171	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-31-MAY-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4448	INF0RLK22189	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-31-MAY-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4449	INF0RLK22197	ALPHAMINE AIF RTRN FD D1 (ADVISORY)-16-JUNE-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4450	INF0RLK22205	ALPHAMINE AIF SLT RTRN FD D3 (DIRECT)-01-SEP-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4451	INF0RLK22213	ALPHAMINE AIF SLT RTRN FD D4 (DIRECT)-15-SEP-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

4452	INF0RLK22221	ALPHAMINE AIF LPHAME ABSLT RTRN FD A5-04-OCT-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4453	INF0RLK22239	ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-31-MAY-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4454	INF0RLK22247	ALPHAMINE AIF PHAME ABSLT RTRN FD A7-16-JUNE-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4455	INF0RLK22254	ALPHAMINE AIF PHAME ABSLT RTRN FD A8-16-JUNE-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4456	INF0RLK22262	ALPHAMINE AIF LT RTRN FD D3 (DIRECT)- 18-OCT-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4457	INF0RLK22270	ALPHAMINE AIF LPHAME ABSLT RTRN FD D4-04-OCT-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4458	INF0RLK22288	ALPHAMINE AIF PHAME ABSLT RTRN FD A6-16-JUNE-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4459	INF0RLK22296	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-01-JUL-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4460	INF0RLK22304	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-01-JUL-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4461	INF0RLK22312	ALPHAMINE AIF SLT RTRN FD D4 (DIRECT)-18-OCT-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4462	INF0RLK22320	ALPHAMINE AIF PHAME ABSLT RTRN FD A6-14-JULY-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4463	INF0RLK22338	ALPHAMINE AIF PHAME ABSLT RTRN FD A7-14-JULY-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4464	INF0RLK22346	ALPHAMINE AIF PHAME ABSLT RTRN FD A8-14-JULY-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4465	INF0RLK22353	ALPHAMINE AIF LPHAME ABSLT RTRN FD D1-18-AUG-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4466	INF0RLK22361	ALPHAMINE AIF LPHAME ABSLT RTRN FD D2-18-AUG-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4467	INF0RLK22379	ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-18-AUG-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4468	INF0RLK22387	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-01-AUG-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4469	INF0RLK22395	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-01-AUG-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4470	INF0RLK22403	ALPHAMINE AIF LPHAME ABSLT RTRN FD D1-15-SEP-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4471	INF0RLK22411	ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-01-SEP-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4472	INF0RLK22429	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-18-AUG-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4473	INF0RLK22437	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-18-AUG-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4474	INF0RLK22445	ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-15-SEP-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4475	INF0RLK22452	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-01-SEP-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4476	INF0RLK22460	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-01-SEP-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4477	INF0RLK22478	ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-04-OCT-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4478	INF0RLK22486	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-15-SEP-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4479	INF0RLK22494	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-15-SEP-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4480	INF0RLK22502	ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-18-OCT-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4481	INF0RLK22510	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-04-OCT-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4482	INF0RLK22528	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-04-OCT-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4483	INF0RLK22536	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-18-OCT-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4484	INF0RLK22544	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-18-OCT-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4485	INF0RLK22551	ALPHAMINE AIF LPHAME ABSLT RTRN FD D2 (ADV)-31-MAY-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4486	INF0RLK22569	ALPHAMINE AIF LPHAME ABSLT RTRN FD D2-31-MAY-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4487	INF0RLK22577	ALPHAMINE AIF RTRN FD D1 (ADVISORY) -01-JUL-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4488	INF0RLK22585	ALPHAMINE AIF RTRN FD D2 (ADVISORY) -01-JUL-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4489	INF0RLK22593	ALPHAMINE AIF RTRN FD D1 (ADVISORY) -14-JUL-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4490	INF0RLK22601	ALPHAMINE AIF T RTRN FD D1 (ADVISORY)-01-AUG-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4491	INF0RLK22619	ALPHAMINE AIF T RTRN FD D2 (ADVISORY)-01-AUG-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4492	INF0RLK22627	ALPHAMINE AIF T RTRN FD D1 (ADVISORY)-18-AUG-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

4493	INF0RLK22635	ALPHAMINE AIF T RTRN FD D2 (ADVISORY)-15-SEP-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4494	INF0RLK22643	ALPHAMINE AIF T RTRN FD D1 (ADVISORY)-04-OCT-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4495	INF0RLK22650	ALPHAMINE AIF T RTRN FD D2 (ADVISORY)-04-OCT-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4496	INF0RLK22668	ALPHAMINE AIF T RTRN FD D1 (ADVISORY)-18-OCT-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4497	INF0RLK22676	ALPHAMINE AIF T RTRN FD D2 (ADVISORY)-18-OCT-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4498	INF0RLK22684	ALPHAMINE AIF ABSOLUTE RETURN FD A5- 01-NOV-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4499	INF0RLK22692	ALPHAMINE AIF ABSOLUTE RETURN FD A7 - 01-NOV-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4500	INF0RLK22700	ALPHAMINE AIF ABSOLUTE RETURN FD A8 - 01-NOV-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4501	INF0RLK22718	ALPHAMINE AIF ABSOLUTE RETURN FD D2-ADV-01-NOV-23 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4502	INF0RLK22726	ALPHAMINE AIF Absolute Return Fund A5-15-Nov-23 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4503	INF0RLK22734	ALPHAMINE AIF ALPHAMINE ABS RETURN A5 - 30-NOV-23 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4504	INF0RLK22742	ALPHAMINE AIF ALPHAGREP INDEX PLUS FD A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4505	INF0RLK22759	ALPHAMINE AIF ALPHAGREP INDEX PLUS FD A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4506	INF0RLK22767	ALPHAMINE AIF ALPHAGREP INDEX PLUS FD B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4507	INF0RLK22775	ALPHAMINE AIF ALPHAGREP INDEX PLUS FD D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4508	INF0RLK22783	ALPHAMINE AIF ALPHAGREP INDEX PLUS FD D3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4509	INF0RLK22791	ALPHAMINE AIF ALPHAGREP INDEX PLUS FD E1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4510	INF0RLK22809	ALPHAMINE AIF AlphaGrep IND Plus FDA1 18Jan24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4511	INF0RLK22817	ALPHAMINE AIF AlphaGrep IND Plus FDA2 18Jan24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4512	INF0RLK22825	ALPHAMINE AIF AlphaGrep IND Plus FDE2 18Jan24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4513	INF0RLK22833	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4514	INF0RLK22841	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4515	INF0RLK22858	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4516	INF0RLK22866	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4517	INF0RLK22874	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4518	INF0RLK22882	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4519	INF0RLK22890	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4520	INF0RLK22908	ALPHAMINE AIF AlphaMine Absolute Return FD - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4521	INF0RLK22916	ALPHAMINE AIF AlphaGrep Index Plus FDE1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4522	INF0RLK22924	ALPHAMINE AIF AlphaGrep Index Plus FDA1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4523	INF0RLK22932	ALPHAMINE AIF AlphaGrep Index Plus FDA2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4524	INF0RLK22940	ALPHAMINE AIF AlphaMine Absolute Return FDD1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4525	INF0RLK22957	ALPHAMINE AIF AlphaMine Absolute Return FDD2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4526	INF0RLK22965	ALPHAMINE AIF ALPHAGREP IND PLUS A3 01APR24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4527	INF0RLK22973	ALPHAMINE AIF ALPHAGREP IND PLUS E1 01APR24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4528	INF0RLK22981	ALPHAMINE AIF ALPHAGREP IND PLUS A3 01APR24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4529	INF0RLK22999	ALPHAMINE AIF ALPHAGREP IND PLUS E4 01APR24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4530	INF0RLK22AA5	ALPHAMINE AIF ALPHAGREP IND PLUS E4 31MAR24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4531	INF0RLK22AB3	ALPHAMINE AIF ALPHAGREP IND PLUS A1 19MAR24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4532	INF0RLK22AC1	ALPHAMINE AIF ALPHAGREP IND PLUS A2 19MAR24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4533	INF0RLK22AD9	ALPHAMINE AIF ALPHAGREP IND PLUS A3 19MAR24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

4534	INF0RLK22AE7	ALPHAMINE AIF ALPHAGREP IND PLUS E3 19MAR24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4535	INF0RLK22AF4	ALPHAMINE AIF ALPHAGREP IND PLUS E4 19MAR24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4536	INF0RLK22AG2	ALPHAMINE AIF D2 Advi15-Mar2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4537	INF0RLK22AH0	ALPHAMINE AIF ALPHA A8-15-Mar-24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4538	INF0RLK22AI8	ALPHAMINE AIF AlphaGrep IND A1 16Apr24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4539	INF0RLK22AJ6	ALPHAMINE AIF AlphaGrep IND A3 16Apr24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4540	INF0RLK22AK4	ALPHAMINE AIF AlphaGrep IND A2 16Apr24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4541	INF0RLK22AL2	ALPHAMINE AIF AlphaMine ABS RET A7 16Apr24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4542	INF0RLK22AM0	ALPHAMINE AIF AlphaMine ABS RET A8 16Apr24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4543	INF0RLK22AN8	ALPHAMINE AIF AlphaMine ABS RET A5 16Apr24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4544	INF0RLK22AO6	ALPHAMINE AIF Alp Mine Abs D1 Adv 16Apr24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4545	INF0RLK22AP3	ALPHAMINE AIF AlpGrep Ind Plus A2 16May2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4546	INF0RLK22AQ1	ALPHAMINE AIF AlphaGrep IND PL A2 01May2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4547	INF0RLK22AR9	ALPHAMINE AIF AlphaGrep IND PL A1 01May2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4548	INF0RLK22AS7	ALPHAMINE AIF AlphaGrep IND PL A4 16May2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4549	INF0RLK22AT5	ALPHAMINE AIF AlphaGrep IND PL D1 16May2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4550	INF0RLK22AU3	ALPHAMINE AIF ALP ABS RET A8 01May2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4551	INF0RLK22AV1	ALPHAMINE AIF ALP ABS RET A5 01May2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4552	INF0RLK22AW9	ALPHAMINE AIF ALP ABS RET D2 01May2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4553	INF0RLK22AX7	ALPHAMINE AIF ALP ABS RET A7 01May2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4554	INF0RLK22AY5	ALPHAMINE AIF ALP ABS RET D2 Adv 01May2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4555	INF0RLK22AZ2	ALPHAMINE AIF ALP ABS RET D1 01May2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4556	INF0RLK22BA3	ALPHAMINE AIF ALP ABS RET A6 01May2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4557	INF0RLK22BB1	ALPHAMINE AIF AlphaMine ABS RET A8 16May2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4558	INF0RLK22BC9	ALPHAMINE AIF AlphaMine ABS RET A7 16May2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4559	INF0RLK22BD7	ALPHAMINE AIF AlphaMine ABS RET D1 16May2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4560	INF0RLK22BE5	ALPHAMINE AIF Alp ABS RET D2 Adv 16May2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4561	INF0RLK22BF2	ALPHAMINE AIF AlphaMin ABS RET A6 16 May 2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4562	INF0RLK22BG0	ALPHAMINE AIF AlphaGrep INDX PL E3 01June2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4563	INF0RLK22BH8	ALPHAMINE AIF AlphaGrep INDX PL A1 01June2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4564	INF0RLK22BI6	ALPHAMINE AIF AlphaGrep INDX PL A2 01June2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4565	INF0RLK22BJ4	ALPHAMINE AIF AlphaGrep INDX PL A3 01June2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4566	INF0RLK22BK2	ALPHAMINE AIF Alph Abs Ret A8 01 June 2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4567	INF0RLK22BL0	ALPHAMINE AIF Alph Abs Ret A6 01 June 2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4568	INF0RLK22BM8	ALPHAMINE AIF Alph Abs Ret A5 01 June 2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4569	INF0RLK22BN6	ALPHAMINE AIF Alph Abs Ret D1 01 June 2024 ADV - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4570	INF0RLK22BO4	ALPHAMINE AIF Alph Abs Ret D3 01 June 2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4571	INF0RLK22BP1	ALPHAMINE AIF Alph Abs Ret D2 01 June 2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4572	INF0RLK22BQ9	ALPHAMINE AIF Alph Abs Ret A7 01 June 2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4573	INF0RLK22BR7	ALPHAMINE AIF Alph Abs Ret D1 01 June 2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4574	INF0RLK22BS5	ALPHAMINE AIF Alph Abs Ret D2 01 June 2024 ADV - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

4575	INF0RLK22BT3	ALPHAMINE AIF AlphaGrep IND PL E1 20JUN24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4576	INF0RLK22BU1	ALPHAMINE AIF AlphaGrep IND PL A1 20JUN24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4577	INF0RLK22BV9	ALPHAMINE AIF AlphaGrep IND PL A2 20JUN24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4578	INF0RLK22BW7	ALPHAMINE AIF AlphaMine ABS RET A6 20JUN24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4579	INF0RLK22BX5	ALPHAMINE AIF AlphaMine ABS RET A8 20JUN24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4580	INF0RLK22BY3	ALPHAMINE AIF AlphaMine ABS RET D2 Adv 20JUN24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4581	INF0RLK22BZ0	ALPHAMINE AIF AlphaMine ABS RET D1 Adv 20JUN24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4582	INF0RLK22CA1	ALPHAMINE AIF AlphaMine ABS RET D3 16 Feb24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4583	INF0RLK22CB9	ALPHAMINE AIF ALP ABS RET A8 01 July 2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4584	INF0RLK22CC7	ALPHAMINE AIF ALP ABS RET D2 01 July 2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4585	INF0RLK22CD5	ALPHAMINE AIF ALP ABS RET A7 01 July 2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4586	INF0RLK22CE3	ALPHAMINE AIF ALP ABS RET D2 Adv 01 Jul24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4587	INF0RLK22CF0	ALPHAMINE AIF ALP ABS RET D3 01 July 2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4588	INF0RLK22CG8	ALPHAMINE AIF ALP ABS RET A8 16 July 2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4589	INF0RLK22CH6	ALPHAMINE AIF ALP ABS RET D1 Adv 29Feb24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4590	INF0RLK22CI4	ALPHAMINE AIF ALP ABS RET A5 31May24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4591	INF0RLK22CJ2	ALPHAMINE AIF ALPHA IND Plus A1 01 July24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4592	INF0RLK22CK0	ALPHAMINE AIF ALPHA IND Plus A2 01 July24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4593	INF0RLK22CL8	ALPHAMINE AIF ALPHA IND Plus A2 16 July24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4594	INF0RLK22CM6	ALPHAMINE AIF ALPHA IND Plus A2 30 Apr24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4595	INF0RLK22CN4	ALPHAMINE AIF AlphaMine Abs Ret A8 01Aug24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4596	INF0RLK22CO2	ALPHAMINE AIF AlphaMine Abs Ret A6 01Aug24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4597	INF0RLK22CP9	ALPHAMINE AIF AlphaGrep Index Plus A4 01Aug24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4598	INF0RLK22CQ7	ALPHAMINE AIF AlphaGrep Index Plus E3 01Aug24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4599	INF0RLK22CR5	ALPHAMINE AIF AlphaGrep Ind Pl FD A1 20Aug2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4600	INF0RLK22CS3	ALPHAMINE AIF AlphaGrep Ind Pl FD A1 01Sep2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4601	INF0RLK22CT1	ALPHAMINE AIF AlphaGrep Ind Pl FD A2 01Sep2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4602	INF0RLK22CU9	ALPHAMINE AIF AARF D1 - 31-July-2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4603	INF0RLK22CV7	ALPHAMINE AIF AARF A6 - 01-Sep-2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4604	INF0RLK22CW5	ALPHAMINE AIF AARF D2 Advisory - 31-Aug-2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4605	INF0RLK22CX3	ALPHAMINE AIF AARF A7 - 18-Sep-2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4606	INF0RLK22CY1	ALPHAMINE AIF AARF D1 Advisory - 18-Sep-2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4607	INF0RLK22CZ8	ALPHAMINE AIF AARF D2 Advisory - 18-Sep-2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4608	INF0RLK22DA9	ALPHAMINE AIF AARFFD A6 - 16-Oct-2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4609	INF0RLK22DB7	ALPHAMINE AIF AARFFD A7-16-Oct-2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4610	INF0RLK22DC5	ALPHAMINE AIF AARFFD A8 -16-Oct-2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4611	INF0RLK22DD3	ALPHAMINE AIF AARF D1 Advisory - 16-Oct-2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4612	INF0RLK22DE1	ALPHAMINE AIF AARF D2 Advisory - 16-Oct-2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4613	INF0RLK22DF8	ALPHAMINE AIF AARFFD A5 - 01-Oct-2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4614	INF0RLK22DG6	ALPHAMINE AIF AARFFD A5 -16-Oct-2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4615	INF0RLK22DH4	ALPHAMINE AIF AARFFD A6 - 01-Oct-2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

4616	INF0RLK22DI2	ALPHAMINE AIF AARFFD A8 - 01-Oct-2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4617	INF0RLK22DJ0	ALPHAMINE AIF AARFFD A7 - 01-Oct-2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4618	INF0RLK22DK8	ALPHAMINE AIF AARFFD D1 - 01-Oct-2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4619	INF0RLK22DL6	ALPHAMINE AIF AARFFD D2-16-Oct-2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4620	INF0RLK22DM4	ALPHAMINE AIF AARFFD D4-16-Oct-2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4621	INF0RLV22012	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4622	INF0RLV22020	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4623	INF0RLV22038	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4624	INF0RLV22046	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4625	INF0RLV22053	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4626	INF0RLV22061	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4627	INF0RLV22079	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4628	INF0RLZ22013	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 1 CL A1 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4629	INF0RLZ22021	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 1 CL A2 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4630	INF0RLZ22039	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 1 CL A3 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4631	INF0RLZ22047	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 1 CL B - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4632	INF0RLZ22054	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 1 CL C - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4633	INF0RLZ22062	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 1 CL D - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4634	INF0RLZ22070	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A1 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4635	INF0RLZ22088	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A2 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4636	INF0RLZ22096	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A3 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4637	INF0RLZ22104	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A4 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4638	INF0RLZ22112	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A5 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4639	INF0RLZ22120	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A6 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4640	INF0RLZ22138	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A7 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4641	INF0RLZ22146	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A8 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4642	INF0RLZ22153	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A9 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4643	INF0RLZ22161	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 2 CL B - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4644	INF0RLZ22179	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 2 CL C - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4645	INF0RLZ22187	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 2 CL D - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4646	INF0RLZ22195	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 2 CL E - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM

4647	INF0RMD22018	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4648	INF0RMD22026	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4649	INF0RMD22034	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4650	INF0RMD22042	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4651	INF0RMD22059	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4652	INF0RMD22067	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4653	INF0RMD22075	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4654	INF0RMD22083	LIGHTHOUSE INDIA INVESTMENT TRUST Lighthouse India FD IV AIF Class A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4655	INF0RMD22091	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FUND IV AIF-CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4656	INF0RMD22109	LIGHTHOUSE INDIA INVESTMENT TRUST Lighthouse Ind FD IV AIFCL B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4657	INF0RMO22015	EPIQ CAPITAL EPIQ CAP II CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4658	INF0RMO22023	EPIQ CAPITAL EPIQ CAP II CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4659	INF0RMO22031	EPIQ CAPITAL EPIQ CAP II CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4660	INF0RMO22049	EPIQ CAPITAL EPIQ CAP II CL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4661	INF0RMO22056	EPIQ CAPITAL EPIQ CAP II CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4662	INF0RMO22064	EPIQ CAPITAL EPIQ CAP II CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4663	INF0RMO22072	EPIQ CAPITAL EPIQ CAP II CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4664	INF0RMO22080	EPIQ CAPITAL EPIQ CAP II CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4665	INF0RMO22098	EPIQ CAPITAL Epiq Capital II CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4666	INF0RMO22106	EPIQ CAPITAL Epiq Capital II CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4667	INF0RMO22114	EPIQ CAPITAL Epiq Capital II CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4668	INF0RMO22122	EPIQ CAPITAL Epiq Capital II CL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4669	INF0RMO22130	EPIQ CAPITAL Epiq Capital II CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4670	INF0RMO22148	EPIQ CAPITAL Epiq Capital II CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4671	INF0RMO22155	EPIQ CAPITAL Epiq Capital II CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4672	INF0RMO22163	EPIQ CAPITAL Epiq Capital II CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4673	INF0RMW22018	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4674	INF0RMW22026	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-1.0 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4675	INF0RMW22034	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-2.0 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4676	INF0RMW22042	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-3.0 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4677	INF0RMW22059	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-1.07 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4678	INF0RMW22067	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-2.09 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4679	INF0RMW22075	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-1.12 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM

4680	INF0RMW22083	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-1.14 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4681	INF0RMW22091	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-4.02 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4682	INF0RMW22109	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-4.03 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4683	INF0RMW22117	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-5.03 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4684	INF0RMW22125	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-6.03 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4685	INF0RMW22133	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-5.04 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4686	INF0RMW22141	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-4.06 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4687	INF0RMW22158	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-5.07 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4688	INF0RMW22166	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-7.01 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4689	INF0RMW22174	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-8.01 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4690	INF0RMW22182	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-9.01y - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4691	INF0RMW22190	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL D-1.01 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4692	INF0RMW22208	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ SATCORE FD CL - A - Restricted Transfer	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4693	INF0RMW22216	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.01 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4694	INF0RMW22224	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-2.01 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4695	INF0RMW22232	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.01 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4696	INF0RMW22240	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.30 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4697	INF0RMW22257	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-4.30 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4698	INF0RMW22265	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.31 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4699	INF0RMW22273	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.34 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4700	INF0RMW22281	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.34 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4701	INF0RMW22299	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.35 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4702	INF0RMW22307	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-2.36 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4703	INF0RMW22315	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.37 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4704	INF0RMW22323	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.44 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4705	INF0RMW22331	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.46 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4706	INF0RMW22349	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.47 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM

4707	INF0RMW22356	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.48 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4708	INF0RMW22364	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.49 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4709	INF0RMW22372	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.50 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4710	INF0RMW22380	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-2.50 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4711	INF0RMW22398	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.51 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4712	INF0RMW22406	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.51 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4713	INF0RMW22414	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.52 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4714	INF0RMW22422	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.52 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4715	INF0RMW22430	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.53 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4716	INF0RMW22448	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.53 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4717	INF0RMW22455	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.54 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4718	INF0RMW22463	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.54 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4719	INF0RMW22471	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.55 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4720	INF0RMW22489	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.56 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4721	INF0RMW22497	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.57 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4722	INF0RMW22505	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.58 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4723	INF0RMW22513	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.59 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4724	INF0RMW22521	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.60 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4725	INF0RMW22539	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.60 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4726	INF0RMW22547	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.62 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4727	INF0RMW22554	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.62 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4728	INF0RMW22562	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.63 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4729	INF0RMW22570	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.64 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4730	INF0RMW22588	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.65 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4731	INF0RMW22596	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.65 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4732	INF0RMW22604	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.66 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4733	INF0RMW22612	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.69 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM

4734	INF0RMW22620	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4735	INF0RMW22638	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.01 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4736	INF0RMW22646	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.01 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4737	INF0RMW22653	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.02 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4738	INF0RMW22661	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.02 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4739	INF0RMW22679	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-2.02 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4740	INF0RMW22687	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.03 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4741	INF0RMW22695	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.03 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4742	INF0RMW22703	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-2.03 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4743	INF0RMW22711	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.04 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4744	INF0RMW22729	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.04 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4745	INF0RMW22737	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-3.04 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4746	INF0RMW22745	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.05 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4747	INF0RMW22752	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.05 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4748	INF0RMW22760	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-3A.05 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4749	INF0RMW22778	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-3B.05 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4750	INF0RMW22786	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-3C.05 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4751	INF0RMW22794	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.06 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4752	INF0RMW22802	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.06 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4753	INF0RMW22810	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.07 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4754	INF0RMW22828	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.07 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4755	INF0RMW22836	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.08 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4756	INF0RMW22844	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.08 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4757	INF0RMW22851	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-3A.08 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4758	INF0RMW22869	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.09 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4759	INF0RMW22877	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.10 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4760	INF0RMW22885	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.11 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM

4761	INF0RMW22893	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.11 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4762	INF0RMW22901	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B3A-1.11 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4763	INF0RMW22919	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.12 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4764	INF0RMW22927	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.13 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4765	INF0RMW22935	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.13 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4766	INF0RMW22943	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.14 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4767	INF0RMW22950	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.14 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4768	INF0RMW22968	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-2.14 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4769	INF0RMW22976	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.15 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4770	INF0RMW22984	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.16 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4771	INF0RMW22992	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.16 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4772	INF0RMW22AA8	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.17 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4773	INF0RMW22AB6	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.17 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4774	INF0RMW22AC4	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.18 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4775	INF0RMW22AD2	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.18 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4776	INF0RMW22AE0	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B3D-1.19 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4777	INF0RMW22AF7	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B3E-1.19 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4778	INF0RMW22AG5	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B3F-1.19 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4779	INF0RMW22AH3	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B3G-1.19 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4780	INF0RMW22AI1	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B3H-1.19 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4781	INF0RMW22AJ9	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL D-1.70 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4782	INF0RMW22AK7	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND En Eq Sat Cor CL D 1.71 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4783	INF0RMW22AL5	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FUND CL A - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4784	INF0RMW22AM3	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL B 1.01 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4785	INF0RMW22AN1	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL C 1.01 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4786	INF0RMW22AO9	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL D 1.01 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4787	INF0RMW22AP6	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E 1.01 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM

4788	INF0RMW22AQ4	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E 2.01 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4789	INF0RMW22AR2	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E 3.01 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4790	INF0RMW22AS0	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E 4.01 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4791	INF0RMW22AT8	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL F 1.01 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4792	INF0RMW22AU6	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL C 1.02 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4793	INF0RMW22AV4	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL C1 03 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4794	INF0RMW22AW2	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL E1 03 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4795	INF0RMW22AX0	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL C-1.04 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4796	INF0RMW22AY8	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL E-1.04 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4797	INF0RMW22AZ5	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL C-1.05 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4798	INF0RMW22BA6	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL C-2.05 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4799	INF0RMW22BB4	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL E-1.05 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4800	INF0RMW22BC2	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL C-1.06 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4801	INF0RMW22BD0	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E-1.06 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4802	INF0RMW22BE8	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E-2.06 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4803	INF0RMW22BF5	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL C-1.07 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4804	INF0RMW22BG3	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP Ind En Eq SatCore CL D-1.72 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4805	INF0RMW22BH1	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL C-1.08 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4806	INF0RMW22BI9	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL E-1.08 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4807	INF0RMW22BJ7	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL E-2.08 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4808	INF0RMW22BK5	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL C-1.09 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4809	INF0RMW22BL3	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL C-1.10 - Restricted Transfer	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4810	INF0RN522015	HEALTHQUAD TRUST II HEALTHQUAD FD II CL A - - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4811	INF0RN522023	HEALTHQUAD TRUST II HEALTHQUAD FD II CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4812	INF0RN522031	HEALTHQUAD TRUST II HEALTHQUAD FD II CL B - - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4813	INF0RN522049	HEALTHQUAD TRUST II HEALTHQUAD FD II CL C - - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4814	INF0RN522056	HEALTHQUAD TRUST II HEALTHQUAD FD II CL D - - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4815	INF0RNH22017	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4816	INF0RNH22025	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4817	INF0RNH22033	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

4818	INF0RNH22041	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4819	INF0RNH22058	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4820	INF0RNH22066	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4821	INF0RNH22074	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4822	INF0RNH22082	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4823	INF0RNH22090	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4824	INF0RNH22108	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4825	INF0RNH22116	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4826	INF0RNH22124	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4827	INF0RNH22132	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4828	INF0RNH22140	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4829	INF0RNH22157	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4830	INF0RNH22165	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4831	INF0RNH22173	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A7 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4832	INF0RNH22181	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A8 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4833	INF0RNH22199	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A9 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4834	INF0RNH22207	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A10 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4835	INF0RNH22215	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A11 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4836	INF0RNH22223	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A12 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4837	INF0RNH22231	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A13 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4838	INF0RNH22249	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A14 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4839	INF0RNH22256	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A15 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4840	INF0RNH22264	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A16 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4841	INF0RNH22272	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A17 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4842	INF0RNT22012	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA2 31 JULY 2017 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4843	INF0RNT22020	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA3 31 JULY 2017 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4844	INF0RNT22038	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA2 16 AUGUST 2017 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4845	INF0RNT22046	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA2 31 AUGUST 2017 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4846	INF0RNT22053	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA3 31 AUGUST 2017 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4847	INF0RNT22061	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 15 SEP 2017 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4848	INF0RNT22079	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3 15 SEP 2017 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4849	INF0RNT22087	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA4 15 SEP 2017 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4850	INF0RNT22095	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 29 SEP 2017 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4851	INF0RNT22103	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3 29 SEP 2017 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4852	INF0RNT22111	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 17 OCT 2017 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4853	INF0RNT22129	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3 17 OCT 2017 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4854	INF0RNT22137	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA4 17 OCT 2017 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

4855	INF0RNT22145	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 31-OCT-2017 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4856	INF0RNT22152	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3 31-OCT-2017 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4857	INF0RNT22160	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA4 31-OCT-2017 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4858	INF0RNT22178	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA5-30 APR 2018 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4859	INF0RNT22186	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA6-30 APR 2018 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4860	INF0RNT22194	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3-31 MAY 2018 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4861	INF0RNT22202	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD- CLC 31 JULY 2018 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4862	INF0RNT22210	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA5 31 JAN 2019 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4863	INF0RNT22228	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA7 31 AUGUST 2019 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4864	INF0RNT22236	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA8 31 AUGUST 2019 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4865	INF0RNT22244	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA14-15-JUNE-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4866	INF0RNT22251	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-17-JUL-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4867	INF0RNT22269	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-17-AUG-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4868	INF0RNT22277	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-31-AUG-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4869	INF0RNT22285	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA14 -14-SEP-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4870	INF0RNT22293	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA14 -30-SEP-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4871	INF0RNT22301	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 MAY 2022 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4872	INF0RNT22319	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-31 MAY 2022 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4873	INF0RNT22327	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA15-31 MAY 2022 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4874	INF0RNT22335	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-15 JUN 2022 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4875	INF0RNT22343	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-30 JUN 2022 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4876	INF0RNT22350	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-30 JUN 2022 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4877	INF0RNT22368	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA15-30 JUN 2022 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4878	INF0RNT22376	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-18 JUL 2022 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4879	INF0RNT22384	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-18 JUL 2022 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4880	INF0RNT22392	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA15-18 JUL 2022 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4881	INF0RNT22400	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 JUL 2022 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4882	INF0RNT22418	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA15-17 AUG 2022 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4883	INF0RNT22426	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA16-17 AUG 2022 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

4884	INF0RNT22434	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 AUG 2022 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4885	INF0RNT22442	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-14 SEP 2022 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4886	INF0RNT22459	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-30 SEP 2022 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4887	INF0RNT22467	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-18 OCT 2022 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4888	INF0RNT22475	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 OCT 2022 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4889	INF0RNT22483	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-31-MAY-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4890	INF0RNT22491	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-16 NOV 2022 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4891	INF0RNT22509	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA15-16 NOV 2022 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4892	INF0RNT22517	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31-MAY-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4893	INF0RNT22525	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA15 -30-SEP-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4894	INF0RNT22533	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA13-30-JUNE-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4895	INF0RNT22541	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-17-JUL-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4896	INF0RNT22558	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31-JUL-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4897	INF0RNT22566	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-17-AUG-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4898	INF0RNT22574	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31-AUG-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4899	INF0RNT22582	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA13 -14-SEP-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4900	INF0RNT22590	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA13 -30-SEP-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4901	INF0RNT22608	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA13 -17-OCT-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4902	INF0RNT22616	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 18 NOV 2020 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4903	INF0RNT22624	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 30 NOV 2020 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4904	INF0RNT22632	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA16 -14-SEP-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4905	INF0RNT22640	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 15 DEC 2020 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4906	INF0RNT22657	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 DEC 2020 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4907	INF0RNT22665	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA8 31 DEC 2020 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4908	INF0RNT22673	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 08 JAN 2021 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4909	INF0RNT22681	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 15 JAN 2021 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4910	INF0RNT22699	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 31 JAN 2021 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4911	INF0RNT22707	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 16 FEB 2021 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4912	INF0RNT22715	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA11 16 FEB 2021 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

4913	INF0RNT22723	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA11 28 FEB 2021 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4914	INF0RNT22731	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 28 FEB 2021 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4915	INF0RNT22749	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 17 MAR 2021 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4916	INF0RNT22756	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA11 31 MAR 2021 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4917	INF0RNT22764	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 31 MAR 2021 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4918	INF0RNT22772	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA11 16 APR 2021 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4919	INF0RNT22780	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 16 APR 2021 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4920	INF0RNT22798	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA11 30 APR 2021 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4921	INF0RNT22806	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 30 APR 2021 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4922	INF0RNT22814	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 17 AUG 2021 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4923	INF0RNT22822	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 31 AUG 2021 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4924	INF0RNT22830	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 15 SEP 2021 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4925	INF0RNT22848	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 30 SEP 2021 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4926	INF0RNT22855	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA11 16 NOV 2021 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4927	INF0RNT22863	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13 15 DEC 2021 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4928	INF0RNT22871	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14 15 DEC 2021 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4929	INF0RNT22889	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA16 15 DEC 2021 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4930	INF0RNT22897	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13 30 NOV 2021 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4931	INF0RNT22905	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14 30 NOV 2021 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4932	INF0RNT22913	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13 31 DEC 2021 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4933	INF0RNT22921	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 JAN 2022 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4934	INF0RNT22939	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-15 FEB 2022 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4935	INF0RNT22947	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-15 FEB 2022 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4936	INF0RNT22954	AVENDUS ALTERNATE INDIA FUND VEND ABSLU RTURN FD CLB-28 FEB 2022 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4937	INF0RNT22962	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-28 FEB 2022 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4938	INF0RNT22970	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-15 MAR 2022 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4939	INF0RNT22988	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 MAR 2022 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

4940	INF0RNT22996	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-19 APR 2022 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4941	INF0RNT22AA2	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-30 APR 2022 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4942	INF0RNT22AB0	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-30 APR 2022 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4943	INF0RNT22AC8	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA13 -SI-05 OCT 2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4944	INF0RNT22AD6	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLAA4 30 NOV 2018 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4945	INF0RNT22AE4	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA1 10 MARCH 2017 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4946	INF0RNT22AF1	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA2 10 MARCH 2017 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4947	INF0RNT22AG9	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 17 SEP 2019 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4948	INF0RNT22AH7	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 15 OCT 2019 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4949	INF0RNT22AI5	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA1 31 MARCH 2017 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4950	INF0RNT22AJ3	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA1 18 APRIL 2017 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4951	INF0RNT22AK1	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA1 28 APRIL 2017 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4952	INF0RNT22AL9	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA2 28 APRIL 2017 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4953	INF0RNT22AM7	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 16 MAY 2017 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4954	INF0RNT22AN5	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 31 MAY 2017 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4955	INF0RNT22AO3	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA2 15 JUNE 2017 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4956	INF0RNT22AP0	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA3 15 JUNE 2017 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4957	INF0RNT22AQ8	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA2 30 JUNE 2017 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4958	INF0RNT22AR6	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA3 30 JUNE 2017 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4959	INF0RNT22AS4	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA2 13 JULY 2017 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4960	INF0RNT22AT2	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 OCT 2019 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4961	INF0RNT22AU0	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 14 NOV 2019 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4962	INF0RNT22AV8	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 30 NOV 2019 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4963	INF0RNT22AW6	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 17 DEC 2019 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4964	INF0RNT22AX4	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 DEC 2019 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4965	INF0RNT22AY2	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 16 JAN 2020 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4966	INF0RNT22AZ9	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 JAN 2020 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4967	INF0RNT22BA0	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 13 FEB 2020 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4968	INF0RNT22BB8	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 29 FEB 2020 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4969	INF0RNT22BC6	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA8-SI-08-APR-2020 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

4970	INF0RNT22BD4	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 16 JUN 2020 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4971	INF0RNT22BE2	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 16 JUL 2020 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4972	INF0RNT22BF9	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLC 31 MARCH 2017 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4973	INF0RNT22BG7	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA8-SI-07-AUG-2020 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4974	INF0RNT22BH5	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 JUL 2020 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4975	INF0RNT22BI3	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 18 AUG 2020 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4976	INF0RNT22BJ1	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA7-SI-04-SEP-2020 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4977	INF0RNT22BK9	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 AUG 2020 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4978	INF0RNT22BL7	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 17 SEP 2020 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4979	INF0RNT22BM5	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 30 SEP 2020 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4980	INF0RNT22BN3	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 15 OCT 2020 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4981	INF0RNT22BO1	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 OCT 2020 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4982	INF0RNT22BP8	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA8 31 OCT 2020 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4983	INF0RNT22BQ6	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN FD CL A13 -31OCT23 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4984	INF0RNT22BR4	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN FD CL A15 -31OCT23 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4985	INF0RNT22BS2	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN A13 -16-NOV-23 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4986	INF0RNT22BT0	AVENDUS ALTERNATE INDIA FUND RETURN FD SR II CL A1 - FIRST CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4987	INF0RNT22BU8	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - FIRST CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4988	INF0RNT22BV6	AVENDUS ALTERNATE INDIA FUND SR II CL A4 - FIRST CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4989	INF0RNT22BW4	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SECOND CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4990	INF0RNT22BX2	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - SECOND CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4991	INF0RNT22BY0	AVENDUS ALTERNATE INDIA FUND SR II CL A4-SI - FOURTEENTH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4992	INF0RNT22BZ7	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - THIRD CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4993	INF0RNT22CA8	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - FOURTH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4994	INF0RNT22CB6	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - FIFTH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4995	INF0RNT22CC4	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SIXTH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4996	INF0RNT22CD2	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SEVENTH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4997	INF0RNT22CE0	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - EIGHTH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4998	INF0RNT22CF7	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - NINTH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
4999	INF0RNT22CG5	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - NINTH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5000	INF0RNT22CH3	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TENTH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5001	INF0RNT22CI1	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SI - FIFTY EIGHT CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5002	INF0RNT22CJ9	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - ELEVENTH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5003	INF0RNT22CK7	AVENDUS ALTERNATE INDIA FUND SR II CL A3 - ELEVENTH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5004	INF0RNT22CL5	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWELVETH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

5005	INF0RNT22CM3	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - THIRTEEN CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5006	INF0RNT22CN1	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - THIRTEEN CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5007	INF0RNT22CO9	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - FOURTEENTH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5008	INF0RNT22CP6	AVENDUS ALTERNATE INDIA FUND SR II CL A3 - FOURTEENTH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5009	INF0RNT22CQ4	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - FIFTEENTH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5010	INF0RNT22CR2	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SIXTEENTH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5011	INF0RNT22CS0	AVENDUS ALTERNATE INDIA FUND SR II CL A3 - SIXTEENTH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5012	INF0RNT22CT8	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SEVENTEENTH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5013	INF0RNT22CU6	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - SEVENTEENTH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5014	INF0RNT22CV4	AVENDUS ALTERNATE INDIA FUND SR II CL A3 - SEVENTEENTH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5015	INF0RNT22CW2	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - EIGHTEENTH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5016	INF0RNT22CX0	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SI - THIRTY THREE CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5017	INF0RNT22CY8	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SI - TWENTY SIXTH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5018	INF0RNT22CZ5	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - NINETEENTH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5019	INF0RNT22DA6	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTIETH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5020	INF0RNT22DB4	AVENDUS ALTERNATE INDIA FUND SR II CL A4 - TWENTIETH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5021	INF0RNT22DC2	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTY SECOND CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5022	INF0RNT22DD0	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTY THIRD CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5023	INF0RNT22DE8	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTY FOURTH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5024	INF0RNT22DF5	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTY FIFTH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5025	INF0RNT22DG3	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - TWENTY FIFTH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5026	INF0RNT22DH1	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTY SIXTH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5027	INF0RNT22DI9	AVENDUS ALTERNATE INDIA FUND SR II CL A3 - TWENTY SIXTH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5028	INF0RNT22DJ7	AVENDUS ALTERNATE INDIA FUND SR II SI CL A1 - SIXTY FIRST CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5029	INF0RNT22DK5	AVENDUS ALTERNATE INDIA FUND SR II CL A1 -17-OCT-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5030	INF0RNT22DL3	AVENDUS ALTERNATE INDIA FUND SR II CL AA3 - 54TH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5031	INF0RNT22DM1	AVENDUS ALTERNATE INDIA FUND SR II SI CL A2 - 61ST CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5032	INF0RNT22DN9	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 65TH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5033	INF0RNT22DO7	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 66TH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5034	INF0RNT22DP4	AVENDUS ALTERNATE INDIA FUND SR II A3_I - 56TH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5035	INF0RNT22DQ2	AVENDUS ALTERNATE INDIA FUND SR II SI CL A6 - 61ST CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5036	INF0RNT22DR0	AVENDUS ALTERNATE INDIA FUND SR II SI CL A7 - 61ST CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5037	INF0RNT22DS8	AVENDUS ALTERNATE INDIA FUND SR II CL AA8 - 63RD CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5038	INF0RNT22DT6	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 27TH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5039	INF0RNT22DU4	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 55TH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5040	INF0RNT22DV2	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 28TH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5041	INF0RNT22DW0	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 56TH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5042	INF0RNT22DX8	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 29TH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5043	INF0RNT22DY6	AVENDUS ALTERNATE INDIA FUND SR II CL AA3 - 57TH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5044	INF0RNT22DZ3	AVENDUS ALTERNATE INDIA FUND SR II CL A3 - 30TH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

5045	INF0RNT22EA4	AVENDUS ALTERNATE INDIA FUND SR II CL A3 - 58TH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5046	INF0RNT22EB2	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 31ST CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5047	INF0RNT22EC0	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 59TH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5048	INF0RNT22ED8	AVENDUS ALTERNATE INDIA FUND SR II CL A3 - 59TH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5049	INF0RNT22EE6	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 32ND CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5050	INF0RNT22EF3	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 60TH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5051	INF0RNT22EG1	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 62ND CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5052	INF0RNT22EH9	AVENDUS ALTERNATE INDIA FUND SR II CL A6 - SI - 62ND CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5053	INF0RNT22EI7	AVENDUS ALTERNATE INDIA FUND SR II CL A8 - 62ND CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5054	INF0RNT22EJ5	AVENDUS ALTERNATE INDIA FUND SR II CL A8 - 63RD CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5055	INF0RNT22EK3	AVENDUS ALTERNATE INDIA FUND SR II CL B - 63RD CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5056	INF0RNT22EL1	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 36TH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5057	INF0RNT22EM9	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 38TH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5058	INF0RNT22EN7	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 39TH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5059	INF0RNT22EO5	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 40TH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5060	INF0RNT22EP2	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 43RD CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5061	INF0RNT22EQ0	AVENDUS ALTERNATE INDIA FUND SR II CL AA2 - 46TH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5062	INF0RNT22ER8	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 48TH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5063	INF0RNT22ES6	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 49TH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5064	INF0RNT22ET4	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 50TH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5065	INF0RNT22EU2	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 53RD CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5066	INF0RNT22EV0	AVENDUS ALTERNATE INDIA FUND SR II CL AA3 - 53RD CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5067	INF0RNT22EW8	AVENDUS ALTERNATE INDIA FUND EQUITY ADVANTAGE -SI-A3-5TH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5068	INF0RNT22EX6	AVENDUS ALTERNATE INDIA FUND EQUITY ADVANTAGE FD C - 1ST CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5069	INF0RNT22EY4	AVENDUS ALTERNATE INDIA FUND EQUITY ADVANTAGE FD D3 -3RD CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5070	INF0RNT22EZ1	AVENDUS ALTERNATE INDIA FUND EQUITY ADVANTAGE FD A3 - 4TH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5071	INF0RNT22FA1	AVENDUS ALTERNATE INDIA FUND EQUITY ADVANTAGE FD A3 - 6TH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5072	INF0RNT22FB9	AVENDUS ALTERNATE INDIA FUND EQUITY ADVANTAGE FD A3 - 7TH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5073	INF0RNT22FC7	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN - A13 - 30-Nov-23 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5074	INF0RNT22FD5	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN - A15 - 30-Nov-23 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5075	INF0RNT22FE3	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN - A16 - 30-Nov-23 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5076	INF0RNT22FF0	AVENDUS ALTERNATE INDIA FUND CL A1-SI-05-Dec-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5077	INF0RNT22FG8	AVENDUS ALTERNATE INDIA FUND AARF - Class A13 - 14-Dec-2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5078	INF0RNT22FH6	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN-CL A13 - 31-DEC-23 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5079	INF0RNT22FI4	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN-CL A14 - 31-DEC-23 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5080	INF0RNT22FJ2	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN-CL A16 - 31-DEC-23 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5081	INF0RNT22FK0	AVENDUS ALTERNATE INDIA FUND EQUITY ADV FD CL A3 8TH CLOSURE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

5082	INF0RNT22FL8	AVENDUS ALTERNATE INDIA FUND AARF - CL A15 - 16-JAN-2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5083	INF0RNT22FM6	AVENDUS ALTERNATE INDIA FUND AARF - CL A13 - 16-JAN-2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5084	INF0RNT22FN4	AVENDUS ALTERNATE INDIA FUND AARF CL A13 31 JAN 2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5085	INF0RNT22FO2	AVENDUS ALTERNATE INDIA FUND AARF CL A15 31 JAN 2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5086	INF0RNT22FP9	AVENDUS ALTERNATE INDIA FUND AARF CL A13 15 FEB 2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5087	INF0RNT22FQ7	AVENDUS ALTERNATE INDIA FUND AARF CL A14 15 FEB 2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5088	INF0RNT22FR5	AVENDUS ALTERNATE INDIA FUND AARF - CL A13 - 29-Feb-2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5089	INF0RNT22FS3	AVENDUS ALTERNATE INDIA FUND AARF - CL A16 - 29-Feb-2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5090	INF0RNT22FT1	AVENDUS ALTERNATE INDIA FUND AARF - CL A13 - 14-Mar-2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5091	INF0RNT22FU9	AVENDUS ALTERNATE INDIA FUND AARF - CL A16 - 14-Mar-2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5092	INF0RNT22FV7	AVENDUS ALTERNATE INDIA FUND AARF CL A13 31-MAR-2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5093	INF0RNT22FW5	AVENDUS ALTERNATE INDIA FUND AARF CL A15 - 31-MAR-2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5094	INF0RNT22FX3	AVENDUS ALTERNATE INDIA FUND AVENDUS ABSOLUTE RETURN A15-15AP24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5095	INF0RNT22FY1	AVENDUS ALTERNATE INDIA FUND AARF CL A13 30 APR 2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5096	INF0RNT22FZ8	AVENDUS ALTERNATE INDIA FUND AARF CL A15 30 APR 2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5097	INF0RNT22GA9	AVENDUS ALTERNATE INDIA FUND AARF CL A16 30 APR 2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5098	INF0RNT22GB7	AVENDUS ALTERNATE INDIA FUND AARF CL A13 16 May 2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5099	INF0RNT22GC5	AVENDUS ALTERNATE INDIA FUND AARF CL A15 16 May 2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5100	INF0RNT22GD3	AVENDUS ALTERNATE INDIA FUND AARF CL A16 16 May 2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5101	INF0RNT22GE1	AVENDUS ALTERNATE INDIA FUND AARF CL A13 02 Jun 2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5102	INF0RNT22GF8	AVENDUS ALTERNATE INDIA FUND AARF CL A14 02 Jun 2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5103	INF0RNT22GG6	AVENDUS ALTERNATE INDIA FUND AARF CL A15 02 Jun 2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5104	INF0RNT22GH4	AVENDUS ALTERNATE INDIA FUND AARF Cl A13 13Jun2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5105	INF0RNT22GI2	AVENDUS ALTERNATE INDIA FUND AARF SR 30Jun2024 CL A13 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5106	INF0RNT22GJ0	AVENDUS ALTERNATE INDIA FUND AARF 15 Jul 2024 CL A13 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5107	INF0RNT22GK8	AVENDUS ALTERNATE INDIA FUND AARF 15 Jul 2024 CL A14 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5108	INF0RNT22GL6	AVENDUS ALTERNATE INDIA FUND AARF 31 Jul 2024 SR CL A13 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5109	INF0RNT22GM4	AVENDUS ALTERNATE INDIA FUND AARF 31 Jul 2024 SR CL A14 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5110	INF0RNT22GN2	AVENDUS ALTERNATE INDIA FUND AARF CL A13 19-Aug-2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5111	INF0RNT22GO0	AVENDUS ALTERNATE INDIA FUND AARF CL A13 01 Sep 2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5112	INF0RNT22GP7	AVENDUS ALTERNATE INDIA FUND AARF CL A13 19-Sep-2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5113	INF0RNT22GQ5	AVENDUS ALTERNATE INDIA FUND AARF CL A15 19-Sep-2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5114	INF0RNT22GR3	AVENDUS ALTERNATE INDIA FUND AARF CL A16 19-Sep-2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5115	INF0RNT22GS1	AVENDUS ALTERNATE INDIA FUND AARF CL A13 30-Sep-2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5116	INF0RNT22GT9	AVENDUS ALTERNATE INDIA FUND AARF CL A14 30-Sep-2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5117	INF0RNT22GU7	AVENDUS ALTERNATE INDIA FUND AARF CL A15 30-Sep-2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5118	INF0RNT22GV5	AVENDUS ALTERNATE INDIA FUND AARF CL A13-SI-07-Oct-2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5119	INF0RNT22GW3	AVENDUS ALTERNATE INDIA FUND AARF CL A13 15 Oct 2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5120	INF0RNT22GX1	AVENDUS ALTERNATE INDIA FUND AARF CL A14 15 Oct 2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5121	INF0RNT22GY9	AVENDUS ALTERNATE INDIA FUND AARF CL A13-03-Nov-2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

5122	INF0RNT22GZ6	AVENDUS ALTERNATE INDIA FUND AARF CL A15-03-Nov-2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5123	INF0RNT22HA7	AVENDUS ALTERNATE INDIA FUND AARF 18NOV24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5124	INF0RO422017	360 ONE OPPORTUNITIES FUND EQ OPPORTUNITIES FUND CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5125	INF0RO422025	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPPORTUNITIES FD CLB - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5126	INF0RO422033	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPPORTUNITIES FD CLC - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5127	INF0RO422041	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPPORTUNITIES FD CLS - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5128	INF0RO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5129	INF0RO422066	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5130	INF0RO422074	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5131	INF0RO422082	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5132	INF0RO422090	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5133	INF0RO422108	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5134	INF0RO422116	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLS - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5135	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5136	INF0RO422132	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5137	INF0RO422140	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5138	INF0RO422157	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL C3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5139	INF0RO422165	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL C4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5140	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5141	INF0RO422181	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5142	INF0RO422199	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5143	INF0RO422207	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5144	INF0RO422215	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5145	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5146	INF0RO422231	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5147	INF0RO422249	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5148	INF0RO422256	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5149	INF0RO422264	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL D5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5150	INF0RO422272	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5151	INF0RO422280	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5152	INF0RO422298	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5153	INF0RO422306	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5154	INF0RO422314	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5155	INF0RO422322	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL B4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5156	INF0RO422330	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5157	INF0RO422348	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5158	INF0RO422355	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5159	INF0RO422363	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5160	INF0RO422371	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL D2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5161	INF0RO422389	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL D3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

5162	INF0RO422397	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL D4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5163	INF0RO422405	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5164	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5165	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5166	INF0RO422439	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5167	INF0RO422447	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5168	INF0RO422454	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5169	INF0RO422462	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5170	INF0RO422470	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5171	INF0RO422488	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5172	INF0RO422496	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5173	INF0RO422504	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL B4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5174	INF0RO422512	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5175	INF0RO422520	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5176	INF0RO422538	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5177	INF0RO422546	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5178	INF0RO422553	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5179	INF0RO422561	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL D2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5180	INF0RO422579	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL D3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5181	INF0RO422587	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL D4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5182	INF0RO422595	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL D5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5183	INF0RO422603	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5184	INF0RO422660	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5185	INF0RO422678	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5186	INF0RO422686	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5187	INF0RO422694	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5188	INF0RO422702	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5189	INF0RO422710	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5190	INF0RO422728	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5191	INF0RO422736	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5192	INF0RO422744	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5193	INF0RO422751	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5194	INF0RO422769	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5195	INF0RO422777	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5196	INF0RO422785	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5197	INF0RO422793	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5198	INF0RO422801	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5199	INF0RO422819	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5200	INF0RO422827	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5201	INF0RO422835	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5202	INF0RO422843	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

5203	INF0RO422850	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5204	INF0RO422868	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5205	INF0RO422876	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5206	INF0RO422884	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5207	INF0RO422892	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5208	INF0RO422900	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5209	INF0RO422918	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5210	INF0RO422926	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 D2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5211	INF0RO422934	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5212	INF0RO422942	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5213	INF0RO422959	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD CL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5214	INF0RO422967	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5215	INF0RO422975	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5216	INF0RO422983	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5217	INF0RO422991	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5218	INF0RO422AA7	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD CL C5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5219	INF0RO422AB5	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5220	INF0RO422AC3	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5221	INF0RO422AD1	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5222	INF0RO422AE9	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5223	INF0RO422AF6	360 ONE OPPORTUNITIES FUND 360 ONE Multi Strategy FD Series 2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5224	INF0RO422AG4	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5225	INF0RO422AH2	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5226	INF0RO422AI0	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5227	INF0RO422AJ8	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5228	INF0RO422AK6	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL A5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5229	INF0RO422AL4	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5230	INF0RO422AM2	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5231	INF0RO422AN0	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5232	INF0RO422AO8	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL B4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5233	INF0RO422AP5	360 ONE OPPORTUNITIES FUND OPPORTUNITIES FUNDEQ OPP FD SR 4 CL B5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5234	INF0RO422AQ3	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5235	INF0RO422AR1	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5236	INF0RO422AS9	360 ONE OPPORTUNITIES FUND OPP FUND CL F1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5237	INF0RO422AT7	360 ONE OPPORTUNITIES FUND Equity Opportunity FD CL F2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5238	INF0RO422AU5	360 ONE OPPORTUNITIES FUND Equity Opportunity FD CL F3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5239	INF0RO422AV3	360 ONE OPPORTUNITIES FUND Equity Opportunity FD CL G1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5240	INF0RO422AW1	360 ONE OPPORTUNITIES FUND Equity Opportunity FD CL G2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5241	INF0RO422AX9	360 ONE OPPORTUNITIES FUND Equity Opportunity FD CL G3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5242	INF0RO522014	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

5243	INF0RO522022	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5244	INF0RO522030	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5245	INF0RO522048	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5246	INF0RO522055	360 ONE PRIVATE EQUITY FUND IND HOUSING CLASS E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5247	INF0RO522063	360 ONE PRIVATE EQUITY FUND CLASS F - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5248	INF0RO522071	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS G - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5249	INF0RO522089	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5250	INF0RO522097	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS H - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5251	INF0RO522105	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS I - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5252	INF0RO522113	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5253	INF0RO522121	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5254	INF0RO522139	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5255	INF0RO522147	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5256	INF0RO522154	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5257	INF0RO522162	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL G - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5258	INF0RO522170	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL H - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5259	INF0RO522188	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL I - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5260	INF0RO522196	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5261	INF0RO522204	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 2 CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5262	INF0RO522212	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 2 CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5263	INF0RO522220	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 2 CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5264	INF0RO522238	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 2 CL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5265	INF0RO522246	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 2 CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5266	INF0RO522253	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 2 CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5267	INF0RO522261	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 2 CL B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5268	INF0RO522279	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 2 CL B4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5269	INF0RO522287	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 2 CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5270	INF0RO522295	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5271	INF0RO522303	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5272	INF0RO522311	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5273	INF0RO522329	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5274	INF0RO522337	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5275	INF0RO522345	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A6 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5276	INF0RO522352	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5277	INF0RO522360	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5278	INF0RO522378	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5279	INF0RO522386	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL B4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5280	INF0RO522394	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5281	INF0RO522402	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

5282	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5283	INF0RO522428	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS B - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5284	INF0RO522436	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS C - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5285	INF0RO522444	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5286	INF0RO522451	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5287	INF0RO522469	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL F - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5288	INF0RO522477	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL S1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5289	INF0RO522485	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5290	INF0RO522493	360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5291	INF0RO522501	360 ONE PRIVATE EQUITY FUND CLASS B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5292	INF0RO522519	360 ONE PRIVATE EQUITY FUND CLASS C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5293	INF0RO522527	360 ONE PRIVATE EQUITY FUND CLASS D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5294	INF0RO522535	360 ONE PRIVATE EQUITY FUND CLASS E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5295	INF0RO522543	360 ONE PRIVATE EQUITY FUND CLASS S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5296	INF0RO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND SR 1A CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5297	INF0RO522568	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND SR 1A CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5298	INF0RO522576	360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND SR 1A CL - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5299	INF0RO522584	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 1A CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5300	INF0RO522592	360 ONE PRIVATE EQUITY FUND PRIVATE EQ FD SR 1A CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5301	INF0RO522600	360 ONE PRIVATE EQUITY FUND PRIVATE EQ FD SR 1A CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5302	INF0RO522618	360 ONE PRIVATE EQUITY FUND LARGE VALUE FUND SR 5 CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5303	INF0RO522626	360 ONE PRIVATE EQUITY FUND LARGE VALUE FUND SR 5 CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5304	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLI MRT INTERMED FD CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5305	INF0RO522642	360 ONE PRIVATE EQUITY FUND ONOPOLI MRKT INTERMED FD CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5306	INF0RO522659	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5307	INF0RO522667	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5308	INF0RO522675	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5309	INF0RO522683	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5310	INF0RO522691	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A7 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5311	INF0RO522709	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5312	INF0RO522717	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5313	INF0RO522725	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5314	INF0RO522733	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5315	INF0RO522741	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5316	INF0RO522758	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5317	INF0RO522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5318	INF0RO522774	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5319	INF0RO522782	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5320	INF0RO522790	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

5321	INF0RO522808	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5322	INF0RO522816	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5323	INF0RO522824	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5324	INF0RO522832	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5325	INF0RO522840	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL B4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5326	INF0RO522857	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5327	INF0RO522865	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5328	INF0RO522873	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5329	INF0RO522881	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 11 CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5330	INF0RO522899	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 11 CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5331	INF0RO522907	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 11 CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5332	INF0RO522915	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5333	INF0RO522923	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 11 CL F - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5334	INF0RO522931	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 11 CL I - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5335	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5336	INF0RO522956	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5337	INF0RO522964	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5338	INF0RO522972	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5339	INF0RO522980	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5340	INF0RO522998	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5341	INF0RO522AA4	360 ONE PRIVATE EQUITY FUND OPP FD SR 8 CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5342	INF0RO522AB2	360 ONE PRIVATE EQUITY FUND OPP FD SR 8 CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5343	INF0RO522AC0	360 ONE PRIVATE EQUITY FUND OPP FD SR 8 CL A7 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5344	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5345	INF0RO522AE6	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5346	INF0RO522AF3	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5347	INF0RO522AG1	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5348	INF0RO522AH9	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5349	INF0RO522AI7	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5350	INF0RO522AJ5	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5351	INF0RO522AK3	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL B4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5352	INF0RO522AL1	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL B5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5353	INF0RO522AM9	360 ONE PRIVATE EQUITY FUND OPP FD SR 9 CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5354	INF0RO522AN7	360 ONE PRIVATE EQUITY FUND OPP FD SR 9 CL I - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5355	INF0RO522AO5	360 ONE PRIVATE EQUITY FUND OPP FD SR 9 CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5356	INF0RO522AP2	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FD SR 2 CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5357	INF0RO522AQ0	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND - SERIES 2 CLASS S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5358	INF0RO522AR8	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND SR 3 CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5359	INF0RO522AS6	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND SR 3 CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5360	INF0RO522AT4	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND SR 3 CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5361	INF0RO522AU2	360 ONE PRIVATE EQUITY FUND LARGE VALU FD SR 13 CLA - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

5362	INF0RO522AV0	360 ONE PRIVATE EQUITY FUND LARGE VALU FD SR 13 CLS - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5363	INF0RO522AW8	360 ONE PRIVATE EQUITY FUND TECH LARGE VALUE FD CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5364	INF0RO522AX6	360 ONE PRIVATE EQUITY FUND TECH LARGE VALUE FD CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5365	INF0RO522AY4	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 11 CLS - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5366	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5367	INF0RO522BA2	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5368	INF0RO522BB0	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5369	INF0RO522BC8	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5370	INF0RO522BD6	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5371	INF0RO522BE4	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5372	INF0RO522BF1	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A7 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5373	INF0RO522BG9	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5374	INF0RO522BH7	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5375	INF0RO522BI5	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5376	INF0RO522BJ3	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL I - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5377	INF0RO522BK1	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5378	INF0RO522BL9	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5379	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5380	INF0RO522BN5	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5381	INF0RO522BO3	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5382	INF0RO522BP0	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5383	INF0RO522BQ8	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5384	INF0RO522BR6	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5385	INF0RO522BS4	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5386	INF0RO522BT2	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5387	INF0RO522BU0	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II I - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5388	INF0RO522BV8	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II Z - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5389	INF0RO522BW6	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5390	INF0RO522BX4	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5391	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5392	INF0RO522BZ9	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5393	INF0RO522CA0	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5394	INF0RO522CB8	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5395	INF0RO522CC6	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5396	INF0RO522CD4	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A7 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5397	INF0RO522CE2	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5398	INF0RO522CF9	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II I - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5399	INF0RO522CG7	360 ONE PRIVATE EQUITY FUND Large Value Fund SR 1 II A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5400	INF0RO522CH5	360 ONE PRIVATE EQUITY FUND Large Value Fund SR 1 II Z - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5401	INF0RO522CI3	360 ONE PRIVATE EQUITY FUND Large Value Fund SR 16 II A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5402	INF0RO522CJ1	360 ONE PRIVATE EQUITY FUND Large Value FD SR 16 II S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

5403	INF0RO522CK9	360 ONE PRIVATE EQUITY FUND Large Value FD SR 16 II Z - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5404	INF0RO522CL7	360 ONE PRIVATE EQUITY FUND Large Value Fund SR 1 II S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5405	INF0RO522CM5	360 ONE PRIVATE EQUITY FUND 4 Point 0 Health VEN CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5406	INF0RO522CN3	360 ONE PRIVATE EQUITY FUND 4 Point 0 Health Ventures CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5407	INF0RO522CO1	360 ONE PRIVATE EQUITY FUND 4 Point 0 Health VEN CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5408	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5409	INF0RO522CQ6	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5410	INF0RO522CR4	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5411	INF0RO522CS2	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5412	INF0RO522CT0	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5413	INF0RO522CU8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5414	INF0RO522CV6	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5415	INF0RO522CW4	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5416	INF0RO522CX2	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL I - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5417	INF0RO522CY0	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5418	INF0RO522CZ7	360 ONE PRIVATE EQUITY FUND Large Value SR 2 CLASS A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5419	INF0RO522DA8	360 ONE PRIVATE EQUITY FUND Large Value SR 2 CLASS A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5420	INF0RO522DB6	360 ONE PRIVATE EQUITY FUND Large Value SR 2 CLASS S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5421	INF0RO522DC4	360 ONE PRIVATE EQUITY FUND Large Value SR 3 CLASS A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5422	INF0RO522DD2	360 ONE PRIVATE EQUITY FUND Large Value SR 3 CLASS A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5423	INF0RO522DE0	360 ONE PRIVATE EQUITY FUND Large Value SR 3 CLASS S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5424	INF0RO522DF7	360 ONE PRIVATE EQUITY FUND Large Value SR 3 CLASS Z - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5425	INF0RO522DG5	360 ONE PRIVATE EQUITY FUND Large Value SR 4 CLASS A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5426	INF0RO522DH3	360 ONE PRIVATE EQUITY FUND Large Value SR 4 CLASS A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5427	INF0RO522DI1	360 ONE PRIVATE EQUITY FUND Large Value SR 4 CLASS S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5428	INF0RO522DJ9	360 ONE PRIVATE EQUITY FUND Large Value SR 6 CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5429	INF0RO522DK7	360 ONE PRIVATE EQUITY FUND Large Value SR 6 CLASS S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5430	INF0RO522DL5	360 ONE PRIVATE EQUITY FUND Large Value SR 6 CLASS Z - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5431	INF0RO522DM3	360 ONE PRIVATE EQUITY FUND Large Value SR 12 CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5432	INF0RO522DN1	360 ONE PRIVATE EQUITY FUND Large Value SR 12 CLASS S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5433	INF0RO522DO9	360 ONE PRIVATE EQUITY FUND Large Value SR 12 CLASS Z - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5434	INF0RO522DP6	360 ONE PRIVATE EQUITY FUND Private EQUITY SR 2 CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5435	INF0RO522DQ4	360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5436	INF0RO522DR2	360 ONE PRIVATE EQUITY FUND Private EQUITY SR 2 CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5437	INF0RO522DS0	360 ONE PRIVATE EQUITY FUND Private EQUITY SR 2 CL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5438	INF0RO522DT8	360 ONE PRIVATE EQUITY FUND Private EQUITY SR 2 CL A5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5439	INF0RO522DU6	360 ONE PRIVATE EQUITY FUND Private EQUITY SR 2 CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5440	INF0RO522DV4	360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5441	INF0RO522DW2	360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5442	INF0RO522DX0	360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL B4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5443	INF0RO522DY8	360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL B5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

5444	INF0RO522DZ5	360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5445	INF0RO522EA6	360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL I - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5446	INF0RO522EB4	360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5447	INF0RO522EC2	360 ONE PRIVATE EQUITY FUND India Housing FundSR 4 CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5448	INF0RO522ED0	360 ONE PRIVATE EQUITY FUND India Housing FundSR 4 CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5449	INF0RO522EE8	360 ONE PRIVATE EQUITY FUND India Housing FundSR 4 CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5450	INF0RO522EF5	360 ONE PRIVATE EQUITY FUND India Housing FundSR 4 CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5451	INF0RO522EG3	360 ONE PRIVATE EQUITY FUND India Housing FundSR 4 CL F - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5452	INF0RO522EH1	360 ONE PRIVATE EQUITY FUND India Housing FundSR 4 CL I - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5453	INF0RO522EI9	360 ONE PRIVATE EQUITY FUND India Housing FundSR 4 CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5454	INF0RO522EJ7	360 ONE PRIVATE EQUITY FUND India Housing Fd SR 4 CL Z - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5455	INF0RO522EK5	360 ONE PRIVATE EQUITY FUND Large Value SR 17 CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5456	INF0RO522EL3	360 ONE PRIVATE EQUITY FUND Large Value SR 17 CLASS S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5457	INF0RO522EM1	360 ONE PRIVATE EQUITY FUND Large Value SR 17 CLASS Z - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5458	INF0RO522EN9	360 ONE PRIVATE EQUITY FUND India Housing FundSR 4 CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5459	INF0RO522EO7	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 14 CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5460	INF0RO522EP4	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 14 CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5461	INF0RO522EQ2	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 14 CL Z - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5462	INF0RO522ER0	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 7 CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5463	INF0RO522ES8	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 7 CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5464	INF0RO522ET6	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 8 CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5465	INF0RO522EU4	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 8 CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5466	INF0RO522EV2	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 8 CL Z - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5467	INF0RO522EW0	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 9 CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5468	INF0RO522EX8	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 9 CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5469	INF0RO522EY6	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 9 CL Z - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5470	INF0RO522EZ3	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 10 CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5471	INF0RO522FA3	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 10 CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5472	INF0RO522FB1	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 10 CL Z - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5473	INF0RO522FC9	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 15 CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5474	INF0RO522FD7	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 15 CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5475	INF0RO522FE5	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 15 CL Z - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5476	INF0RO522FF2	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 11 CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5477	INF0RO522FG0	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 11 CL Z - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5478	INF0RO522FH8	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 11 CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5479	INF0RO522FI6	360 ONE PRIVATE EQUITY FUND Large Value SR 18 A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5480	INF0RO522FJ4	360 ONE PRIVATE EQUITY FUND Large Value SR 18 A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5481	INF0RO522FK2	360 ONE PRIVATE EQUITY FUND Large Value SR 18 A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5482	INF0RO522FL0	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 COINV CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5483	INF0RO522FM8	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 COINV CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5484	INF0RO522FN6	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CO INV CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

5485	INF0RO522FO4	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CO INV CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5486	INF0RO522FP1	360 ONE PRIVATE EQUITY FUND SPECIAL OPP FD SR 8 CL A8 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5487	INF0RO522FQ9	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5488	INF0RO522FR7	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5489	INF0RO522FS5	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5490	INF0RO522FT3	360 ONE PRIVATE EQUITY FUND Healthcare Opportunities FD - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5491	INF0RO522FU1	360 ONE PRIVATE EQUITY FUND Healthcare Opportunities FD - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5492	INF0RO522FV9	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5493	INF0RO522FW7	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5494	INF0RO522FX5	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5495	INF0RO522FY3	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5496	INF0RO522FZ0	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5497	INF0RO522GA1	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5498	INF0RO522GB9	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5499	INF0RO522GC7	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5500	INF0RO522GD5	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5501	INF0RO522GE3	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5502	INF0RO522GF0	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5503	INF0RO522GG8	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5504	INF0RO522GH6	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5505	INF0RO522GI4	360 ONE PRIVATE EQUITY FUND Large Value FD Series 13 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5506	INF0RO522GM6	360 ONE PRIVATE EQUITY FUND Large VAL FD SR 20 CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5507	INF0RO522GN4	360 ONE PRIVATE EQUITY FUND Large VAL FD SR 20 CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5508	INF0RO522GO2	360 ONE PRIVATE EQUITY FUND Large VAL FD SR 20 CL Z - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5509	INF0RO522GP9	360 ONE PRIVATE EQUITY FUND Large VAL FD SR 21 CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5510	INF0RO522GQ7	360 ONE PRIVATE EQUITY FUND Large VAL FD SR 21 CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5511	INF0RO522GR5	360 ONE PRIVATE EQUITY FUND Large VAL FD SR 21 CL Z - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5512	INF0RO522GS3	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5513	INF0RO522GT1	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5514	INF0RO522GU9	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5515	INF0RO522GV7	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5516	INF0RO522GW5	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5517	INF0RO522GX3	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5518	INF0RO522HG6	360 ONE PRIVATE EQUITY FUND SELECT EQUITY FUND CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5519	INF0RO522HH4	360 ONE PRIVATE EQUITY FUND SELECT EQUITY FUND CLASS S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5520	INF0RO522HI2	360 ONE PRIVATE EQUITY FUND SELECT EQUITY FUND CLASS S1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5521	INF0RO522HJ0	360 ONE PRIVATE EQUITY FUND SEED VENTURES FUND 1A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5522	INF0RO522HK8	360 ONE PRIVATE EQUITY FUND SEED VENTURES FUND 1B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5523	INF0RO522HL6	360 ONE PRIVATE EQUITY FUND SEED VENTURES FUND 1B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5524	INF0RO522HM4	360 ONE PRIVATE EQUITY FUND SEED VENTURES FUND 1 CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5525	INF0RO522HN2	360 ONE PRIVATE EQUITY FUND SEED VENTURES FUND 1A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

5526	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5527	INF0RO522HP7	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5528	INF0RO522HQ5	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5529	INF0RO522HR3	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5530	INF0RO522HS1	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5531	INF0RO522HT9	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13I - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5532	INF0RO522HU7	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5533	INF0RO522HV5	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13Z - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5534	INF0RO522HW3	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5535	INF0RO522HX1	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5536	INF0RO522HY9	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5537	INF0RO522HZ6	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5538	INF0RO522IA7	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5539	INF0RO522IB5	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5540	INF0RO522IC3	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5541	INF0RO522ID1	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5542	INF0RO522IE9	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5543	INF0RO522IF6	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 B4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5544	INF0RO522IG4	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 B5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5545	INF0RO522IH2	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5546	INF0RO522II0	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5547	INF0RO522IJ8	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5548	INF0RO522IK6	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 I - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5549	INF0RO522IL4	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5550	INF0RO522IM2	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5551	INF0RO522IN0	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5552	INF0RO522IO8	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5553	INF0RO522IP5	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5554	INF0RO522IQ3	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5555	INF0RO522IR1	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5556	INF0RO522IS9	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5557	INF0RO522IT7	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5558	INF0RO522IU5	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5559	INF0RO522IV3	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5560	INF0RO522IW1	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5561	INF0RO522IX9	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5562	INF0RO522IY7	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5563	INF0RO522IZ4	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3I - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5564	INF0RO522JA5	360 ONE PRIVATE EQUITY FUND SERIES 3S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5565	INF0RO522JB3	360 ONE PRIVATE EQUITY FUND SPECIAL OPPOR FD SR14A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5566	INF0RO522JC1	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

5567	INF0RO522JD9	360 ONE PRIVATE EQUITY FUND SPECIAL OPPO SR14A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5568	INF0RO522JE7	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5569	INF0RO522JF4	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14A5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5570	INF0RO522JG2	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5571	INF0RO522JH0	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5572	INF0RO522JI8	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5573	INF0RO522JJ6	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14B4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5574	INF0RO522JK4	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14B5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5575	INF0RO522JL2	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5576	INF0RO522JM0	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5577	INF0RO522JN8	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5578	INF0RO522JO6	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14I - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5579	INF0RO522JP3	360 ONE PRIVATE EQUITY FUND SPECIAL OPPO FD SR 14S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5580	INF0RO522JQ1	360 ONE PRIVATE EQUITY FUND 360ONE Private EQ SR 2A CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5581	INF0RO522JR9	360 ONE PRIVATE EQUITY FUND 360ONE Private EQ SR 2A CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5582	INF0RO522JS7	360 ONE PRIVATE EQUITY FUND 360ONE Private EQ SR 2A CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5583	INF0RO522JT5	360 ONE PRIVATE EQUITY FUND PVT EQ SR 2A CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5584	INF0RO522JU3	360 ONE PRIVATE EQUITY FUND LARGE VALUE SR 22 CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5585	INF0RO522JV1	360 ONE PRIVATE EQUITY FUND LARGE VALUE SR 22 CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5586	INF0RO522JW9	360 ONE PRIVATE EQUITY FUND LARGE VALUE SR 22 CL Z - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5587	INF0RO522JX7	360 ONE PRIVATE EQUITY FUND Large Value SR 19 CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5588	INF0RO522JY5	360 ONE PRIVATE EQUITY FUND Large Value SR 19 CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5589	INF0RO522JZ2	360 ONE PRIVATE EQUITY FUND Large Value SR 19 CL Z - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5590	INF0RO522KA3	360 ONE PRIVATE EQUITY FUND Large Value 13 CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5591	INF0RO522KB1	360 ONE PRIVATE EQUITY FUND Large Value SR 13 CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5592	INF0RO522KC9	360 ONE PRIVATE EQUITY FUND 360 ONE Inc Opp FD - SR 5 CL B6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5593	INF0RO522KD7	360 ONE PRIVATE EQUITY FUND 360 ONE Inc Opp FD - SR 5 CL B7 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5594	INF0RO522KE5	360 ONE PRIVATE EQUITY FUND Inc Oppo Fd SR 5 CL B8 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5595	INF0RO522KF2	360 ONE PRIVATE EQUITY FUND Secondaries FD CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5596	INF0RO522KG0	360 ONE PRIVATE EQUITY FUND Secondaries FD CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5597	INF0RO522KH8	360 ONE PRIVATE EQUITY FUND Secondaries FD CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5598	INF0RO522KI6	360 ONE PRIVATE EQUITY FUND Secondaries FD CL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5599	INF0RO522KJ4	360 ONE PRIVATE EQUITY FUND Secondaries FD CL A5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5600	INF0RO522KK2	360 ONE PRIVATE EQUITY FUND Secondaries FD CL A6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5601	INF0RO522KL0	360 ONE PRIVATE EQUITY FUND Secondaries FD CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5602	INF0RO522KM8	360 ONE PRIVATE EQUITY FUND Secondaries FD CL I - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5603	INF0RO522KN6	360 ONE PRIVATE EQUITY FUND Secondaries FD CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5604	INF0ROB22018	CHIRATAE TRUST II CLASS A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5605	INF0ROB22026	CHIRATAE TRUST II CLASS A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5606	INF0ROB22034	CHIRATAE TRUST II CLASS A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5607	INF0ROB22042	CHIRATAE TRUST II CLASS A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

5608	INF0ROB22059	CHIRATAE TRUST II CLASS A5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5609	INF0ROB22067	CHIRATAE TRUST II CLASS A6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5610	INF0ROB22075	CHIRATAE TRUST II CLASS A7 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5611	INF0ROB22083	CHIRATAE TRUST II CLASS A8 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5612	INF0ROB22091	CHIRATAE TRUST II CLASS B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5613	INF0ROB22109	CHIRATAE TRUST II CLASS B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5614	INF0ROB22117	CHIRATAE TRUST II CLASS C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5615	INF0ROB22125	CHIRATAE TRUST II CLASS E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5616	INF0ROD22014	CHIRATAE VENTURES INDIA FUND IV CLASS A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5617	INF0ROD22022	CHIRATAE VENTURES INDIA FUND IV CLASS A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5618	INF0ROD22030	CHIRATAE VENTURES INDIA FUND IV CLASS A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5619	INF0ROD22048	CHIRATAE VENTURES INDIA FUND IV CLASS B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5620	INF0ROD22055	CHIRATAE VENTURES INDIA FUND IV CLASS B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5621	INF0ROD22063	CHIRATAE VENTURES INDIA FUND IV CLASS B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5622	INF0ROG22017	CARNELIAN ALTERNATIVE INVESTMENT TRUST NELIAN CAPITAL COMPOUNDER FD I CLA1 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5623	INF0ROG22025	CARNELIAN ALTERNATIVE INVESTMENT TRUST NELIAN CAPITAL COMPOUNDER FD I CLA2 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5624	INF0ROG22033	CARNELIAN ALTERNATIVE INVESTMENT TRUST NELIAN CAPITAL COMPOUNDER FD I CLA3 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5625	INF0ROG22041	CARNELIAN ALTERNATIVE INVESTMENT TRUST NELIAN CAPITAL COMPOUNDER FD I CLA4 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5626	INF0ROG22058	CARNELIAN ALTERNATIVE INVESTMENT TRUST NELIAN CAPITAL COMPOUNDER FD I CLA5 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5627	INF0ROG22066	CARNELIAN ALTERNATIVE INVESTMENT TRUST LIAN CAPITAL COMPOUNDER FD I CLA5.A - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5628	INF0ROG22074	CARNELIAN ALTERNATIVE INVESTMENT TRUST NELIAN CAPITAL COMPOUNDER FD I CLB1 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5629	INF0ROG22082	CARNELIAN ALTERNATIVE INVESTMENT TRUST NELIAN CAPITAL COMPOUNDER FD I CLB2 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5630	INF0ROG22090	CARNELIAN ALTERNATIVE INVESTMENT TRUST NELIAN CAPITAL COMPOUNDER FD I CLB3 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5631	INF0ROG22108	CARNELIAN ALTERNATIVE INVESTMENT TRUST NELIAN CAPITAL COMPOUNDER FD I CLB4 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5632	INF0ROG22116	CARNELIAN ALTERNATIVE INVESTMENT TRUST NELIAN CAPITAL COMPOUNDER FD I CLB5 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5633	INF0ROG22124	CARNELIAN ALTERNATIVE INVESTMENT TRUST LIAN CAPITAL COMPOUNDER FD I CLB5.A - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5634	INF0ROG22132	CARNELIAN ALTERNATIVE INVESTMENT TRUST RNELIAN CAPITAL COMPOUNDER FD I CLC - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5635	INF0ROG22140	CARNELIAN ALTERNATIVE INVESTMENT TRUST RNELIAN CAPITAL COMPOUNDER FD I CLD - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5636	INF0ROG22157	CARNELIAN ALTERNATIVE INVESTMENT TRUST RNELIAN CAPITAL COMPOUNDER FD I CLE - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5637	INF0ROG22165	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A1 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5638	INF0ROG22173	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A2 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5639	INF0ROG22181	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A3 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM

5640	INF0ROG22199	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A4 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5641	INF0ROG22207	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A5 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5642	INF0ROG22215	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A6 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5643	INF0ROG22223	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A7 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5644	INF0ROG22231	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A8 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5645	INF0ROG22249	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A9 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5646	INF0ROG22256	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B1 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5647	INF0ROG22264	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B2 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5648	INF0ROG22272	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B3 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5649	INF0ROG22280	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B4 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5650	INF0ROG22298	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B5 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5651	INF0ROG22306	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B6 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5652	INF0ROG22314	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B7 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5653	INF0ROG22322	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B8 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5654	INF0ROG22330	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B9 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5655	INF0ROG22348	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL E - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5656	INF0ROI22062	IIFL ALTERNATIVE PE FUND IIFL ONE OPPORTUNITES FOF-SR 1 CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5657	INF0ROI22070	IIFL ALTERNATIVE PE FUND IIFL ONE OPPORTUNITES FOF-SR 1 CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5658	INF0ROI22088	IIFL ALTERNATIVE PE FUND IIFL ONE OPPORTUNITES FOF-SR 1 CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5659	INF0ROI22096	IIFL ALTERNATIVE PE FUND IIFL ONE OPPORTUNITES FOF-SR 1 CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5660	INF0ROI22104	IIFL ALTERNATIVE PE FUND IIFL ONE OPPORTUNITES FOF-SR 1 CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5661	INF0ROO22011	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5662	INF0ROO22029	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5663	INF0ROO22037	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5664	INF0ROO22045	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5665	INF0ROO22052	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5666	INF0ROO22060	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5667	INF0ROO22078	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5668	INF0ROO22086	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5669	INF0RP122012	WHITE OAK INDIA EQUITY FUND VI EQUITY FD VI CL A - 6WOA - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5670	INF0RP122020	WHITE OAK INDIA EQUITY FUND VI Class B - 6WOB-Restricted Transferability - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM

5671	INF0RP122038	WHITE OAK INDIA EQUITY FUND VI Class F - 6WOF Restricted Transferability - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5672	INF0RP122046	WHITE OAK INDIA EQUITY FUND VI Class G - 6WOG- Restricted Transferability - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5673	INF0RP122053	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO1A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5674	INF0RP122061	WHITE OAK INDIA EQUITY FUND VI Class B - 6WO1B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5675	INF0RP122079	WHITE OAK INDIA EQUITY FUND VI Class G - 6WO1G - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5676	INF0RP122087	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO2A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5677	INF0RP122095	WHITE OAK INDIA EQUITY FUND VI CLASS G - 6WO2G - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5678	INF0RP122103	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO3A- Restricted Transferability - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5679	INF0RP122111	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO4A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5680	INF0RP122129	WHITE OAK INDIA EQUITY FUND VI Class G - 6WO4G- Restricted Transferability - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5681	INF0RP122137	WHITE OAK INDIA EQUITY FUND VI Class G - 6WO5G - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5682	INF0RP122145	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO5A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5683	INF0RP122152	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO6A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5684	INF0RP122160	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO7A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5685	INF0RP122178	WHITE OAK INDIA EQUITY FUND VI Class G - 6WO7G - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5686	INF0RP122186	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO8A- Restricted Transferability - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5687	INF0RP122194	WHITE OAK INDIA EQUITY FUND VI Class G - 6WO8G - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5688	INF0RP122202	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO9A- Restricted Transferability - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5689	INF0RP122210	WHITE OAK INDIA EQUITY FUND VI Class G - 6WO9G - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5690	INF0RP122228	WHITE OAK INDIA EQUITY FUND VI Class A - 6W10A- Restricted Transferability - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5691	INF0RP122236	WHITE OAK INDIA EQUITY FUND VI Class G - 6W10G - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5692	INF0RP122244	WHITE OAK INDIA EQUITY FUND VI Class A - 6W11A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5693	INF0RP122251	WHITE OAK INDIA EQUITY FUND VI Class G - 6W11G - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5694	INF0RP122269	WHITE OAK INDIA EQUITY FUND VI Class A - 6W12A- Restricted Transferability - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5695	INF0RP122277	WHITE OAK INDIA EQUITY FUND VI Class G - 6W12G - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5696	INF0RP122285	WHITE OAK INDIA EQUITY FUND VI Class A - 6W13A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5697	INF0RP122293	WHITE OAK INDIA EQUITY FUND VI Class C - 6W13C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5698	INF0RP122301	WHITE OAK INDIA EQUITY FUND VI Class G - 6W13G - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5699	INF0RP122319	WHITE OAK INDIA EQUITY FUND VI Class A - 6W14A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5700	INF0RP122327	WHITE OAK INDIA EQUITY FUND VI Class G - 6W14G - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5701	INF0RP122335	WHITE OAK INDIA EQUITY FUND VI Class A - 6W15A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5702	INF0RP122343	WHITE OAK INDIA EQUITY FUND VI Class A - 6W16A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5703	INF0RP122350	WHITE OAK INDIA EQUITY FUND VI Class A - 6W17A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5704	INF0RP122368	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W18A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5705	INF0RP122376	WHITE OAK INDIA EQUITY FUND VI CLASS B - 6W18B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5706	INF0RP122384	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W19A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5707	INF0RP122392	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W20A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5708	INF0RP122400	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W21A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5709	INF0RP122418	WHITE OAK INDIA EQUITY FUND VI CLASS C - 6W21C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5710	INF0RP122426	WHITE OAK INDIA EQUITY FUND VI CLASS F - 6W21F- Restricted Transferability - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM

5711	INF0RP122434	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W22A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5712	INF0RP122442	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W23A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5713	INF0RP122459	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W24A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5714	INF0RP122467	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W25A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5715	INF0RP122475	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W26A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5716	INF0RP122483	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W27A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5717	INF0RP122491	WHITE OAK INDIA EQUITY FUND VI CLASS B - 6W27B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5718	INF0RP122509	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W28A- Restricted Transferability - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5719	INF0RP122517	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W29A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5720	INF0RP122525	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W30A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5721	INF0RP122533	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W31A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5722	INF0RP122541	WHITE OAK INDIA EQUITY FUND VI CLASS K - 6W31K - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5723	INF0RP122558	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W32A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5724	INF0RP122566	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W33A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5725	INF0RP122574	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W34A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5726	INF0RP122582	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W35A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5727	INF0RP122590	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W36A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5728	INF0RP122608	WHITE OAK INDIA EQUITY FUND VI CLASS F - 6W36F- Restricted Transferability - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5729	INF0RP122616	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W37A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5730	INF0RP122624	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W38A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5731	INF0RP122632	WHITE OAK INDIA EQUITY FUND VI CLASS K - 6W38K- Restricted Transferability - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5732	INF0RP122640	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W39A- Restricted Transferability - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5733	INF0RP122657	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W40A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5734	INF0RP122665	WHITE OAK INDIA EQUITY FUND VI CLASS B - 6W40B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5735	INF0RP122673	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W41A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5736	INF0RP122681	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W42A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5737	INF0RP122699	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W43A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5738	INF0RP122707	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W44A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5739	INF0RP122715	WHITE OAK INDIA EQUITY FUND VI CLASS I - 6W44I - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5740	INF0RP122723	WHITE OAK INDIA EQUITY FUND VI Class A - 6W45A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5741	INF0RP122731	WHITE OAK INDIA EQUITY FUND VI CL F - 6W47F - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5742	INF0RP122749	WHITE OAK INDIA EQUITY FUND VI CL A - 6W50A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5743	INF0RP122756	WHITE OAK INDIA EQUITY FUND VI CL A - 6W65A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5744	INF0RP122764	WHITE OAK INDIA EQUITY FUND VI CL K - 6W52K - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5745	INF0RP122772	WHITE OAK INDIA EQUITY FUND VI CL A - 6W68A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5746	INF0RP122780	WHITE OAK INDIA EQUITY FUND VI CL A - 6W47A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5747	INF0RP122798	WHITE OAK INDIA EQUITY FUND VI CL A - 6W51A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5748	INF0RP122806	WHITE OAK INDIA EQUITY FUND VI CL B - 6W61B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5749	INF0RP122814	WHITE OAK INDIA EQUITY FUND VI CL A - 6W63A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

5750	INF0RP122822	WHITE OAK INDIA EQUITY FUND VI CL A - 6W57A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5751	INF0RP122830	WHITE OAK INDIA EQUITY FUND VI CL A - 6W49A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5752	INF0RP122848	WHITE OAK INDIA EQUITY FUND VI CL F - 6W51F - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5753	INF0RP122855	WHITE OAK INDIA EQUITY FUND VI CL A - 6W70A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5754	INF0RP122863	WHITE OAK INDIA EQUITY FUND VI CL A - 6W59A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5755	INF0RP122871	WHITE OAK INDIA EQUITY FUND VI CL A - 6W53A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5756	INF0RP122889	WHITE OAK INDIA EQUITY FUND VI CL A - 6W46A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5757	INF0RP122897	WHITE OAK INDIA EQUITY FUND VI CL A - 6W60A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5758	INF0RP122905	WHITE OAK INDIA EQUITY FUND VI CL A - 6W61A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5759	INF0RP122913	WHITE OAK INDIA EQUITY FUND VI CL A - 6W52A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5760	INF0RP122921	WHITE OAK INDIA EQUITY FUND VI CL A - 6W55A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5761	INF0RP122939	WHITE OAK INDIA EQUITY FUND VI CL A - 6W67A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5762	INF0RP122947	WHITE OAK INDIA EQUITY FUND VI CL I - 6W58I - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5763	INF0RP122954	WHITE OAK INDIA EQUITY FUND VI CL A - 6W58A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5764	INF0RP122962	WHITE OAK INDIA EQUITY FUND VI CL B - 6W64B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5765	INF0RP122970	WHITE OAK INDIA EQUITY FUND VI CL I - 6W69I - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5766	INF0RP122988	WHITE OAK INDIA EQUITY FUND VI CL A - 6W54A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5767	INF0RP122996	WHITE OAK INDIA EQUITY FUND VI CL D - 6W60D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5768	INF0RP122AA2	WHITE OAK INDIA EQUITY FUND VI CL C - 6W61C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5769	INF0RP122AB0	WHITE OAK INDIA EQUITY FUND VI CL K - 6W61K - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5770	INF0RP122AC8	WHITE OAK INDIA EQUITY FUND VI CL A - 6W56A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5771	INF0RP122AD6	WHITE OAK INDIA EQUITY FUND VI CL A - 6W62A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5772	INF0RP122AE4	WHITE OAK INDIA EQUITY FUND VI CL A - 6W64A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5773	INF0RP122AF1	WHITE OAK INDIA EQUITY FUND VI CL I - 6W61I - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5774	INF0RP122AG9	WHITE OAK INDIA EQUITY FUND VI CL A - 6W48A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5775	INF0RP122AH7	WHITE OAK INDIA EQUITY FUND VI CL A - 6W66A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5776	INF0RP122AI5	WHITE OAK INDIA EQUITY FUND VI CL A - 6W69A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5777	INF0RP122AJ3	WHITE OAK INDIA EQUITY FUND VI CL J - 6W60J - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5778	INF0RP122AK1	WHITE OAK INDIA EQUITY FUND VI CL K - 6W58K - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5779	INF0RP122AL9	WHITE OAK INDIA EQUITY FUND VI CL A - 6W71A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5780	INF0RP122AM7	WHITE OAK INDIA EQUITY FUND VI CL A - 6W72A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5781	INF0RP122AN5	WHITE OAK INDIA EQUITY FUND VI CL J - 6W58J - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5782	INF0RP122AO3	WHITE OAK INDIA EQUITY FUND VI CL D - 6W49D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5783	INF0RP122AP0	WHITE OAK INDIA EQUITY FUND VI White Oak IND EQ VICL A 6W73A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5784	INF0RP122AQ8	WHITE OAK INDIA EQUITY FUND VI White Oak IND EQ VICL A 6W74A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5785	INF0RP122AR6	WHITE OAK INDIA EQUITY FUND VI CL A 6W75A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5786	INF0RP122AS4	WHITE OAK INDIA EQUITY FUND VI CL A 6W76A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5787	INF0RP122AT2	WHITE OAK INDIA EQUITY FUND VI Class A 6W77A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5788	INF0RP122AU0	WHITE OAK INDIA EQUITY FUND VI CL A 6W78A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5789	INF0RP122AV8	WHITE OAK INDIA EQUITY FUND VI CL A 6W79A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5790	INF0RP122AW6	WHITE OAK INDIA EQUITY FUND VI CL A 6W79B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

5791	INF0RP122AX4	WHITE OAK INDIA EQUITY FUND VI CL A - 6W80A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5792	INF0RP122AY2	WHITE OAK INDIA EQUITY FUND VI CL I - 6W80I - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5793	INF0RP122AZ9	WHITE OAK INDIA EQUITY FUND VI CL A 6W81A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5794	INF0RP122BA0	WHITE OAK INDIA EQUITY FUND VI CL K 6W81K - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5795	INF0RP122BB8	WHITE OAK INDIA EQUITY FUND VI CL A 6W82A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5796	INF0RP122BC6	WHITE OAK INDIA EQUITY FUND VI CL B 6W82B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5797	INF0RP122BD4	WHITE OAK INDIA EQUITY FUND VI CL C 6W82C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5798	INF0RP122BE2	WHITE OAK INDIA EQUITY FUND VI CL D 6W82D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5799	INF0RP122BF9	WHITE OAK INDIA EQUITY FUND VI CL K 6W82K - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5800	INF0RP122BG7	WHITE OAK INDIA EQUITY FUND VI CL A 6W83A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5801	INF0RP122BH5	WHITE OAK INDIA EQUITY FUND VI CL A 6W84A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5802	INF0RP122BI3	WHITE OAK INDIA EQUITY FUND VI CL A 6W84F - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5803	INF0RP122BJ1	WHITE OAK INDIA EQUITY FUND VI CL A 6W85A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5804	INF0RP122BK9	WHITE OAK INDIA EQUITY FUND VI CL A 6W86A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5805	INF0RP122BL7	WHITE OAK INDIA EQUITY FUND VI Class A 6W87A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5806	INF0RP122BM5	WHITE OAK INDIA EQUITY FUND VI Class A 6W88A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5807	INF0RP122BN3	WHITE OAK INDIA EQUITY FUND VI Class B 6W88B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5808	INF0RP122BO1	WHITE OAK INDIA EQUITY FUND VI Class J 6W88J - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5809	INF0RP122BP8	WHITE OAK INDIA EQUITY FUND VI Class A - 6W89A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5810	INF0RP122BQ6	WHITE OAK INDIA EQUITY FUND VI Class J - 6W89J - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5811	INF0RP122BR4	WHITE OAK INDIA EQUITY FUND VI Class A 6W90A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5812	INF0RP122BS2	WHITE OAK INDIA EQUITY FUND VI Class F 6W90F - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5813	INF0RP122BT0	WHITE OAK INDIA EQUITY FUND VI Class A - 6W91A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5814	INF0RP122BU8	WHITE OAK INDIA EQUITY FUND VI Class A - 6W92A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5815	INF0RP122BV6	WHITE OAK INDIA EQUITY FUND VI Class A 6W93A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5816	INF0RP122BW4	WHITE OAK INDIA EQUITY FUND VI Class A - 6W94A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5817	INF0RP122BX2	WHITE OAK INDIA EQUITY FUND VI Class I - 6W94I - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5818	INF0RP122BY0	WHITE OAK INDIA EQUITY FUND VI Class K - 6W95K - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5819	INF0RP122BZ7	WHITE OAK INDIA EQUITY FUND VI Class A - 6W96A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5820	INF0RP122CA8	WHITE OAK INDIA EQUITY FUND VI Class A - 6W97A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5821	INF0RP122CB6	WHITE OAK INDIA EQUITY FUND VI Class I - 6W97I - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5822	INF0RP222010	WHITE OAK INDIA EQUITY FUND II CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5823	INF0RP222028	WHITE OAK INDIA EQUITY FUND II CLASS B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5824	INF0RP222036	WHITE OAK INDIA EQUITY FUND II CLASS B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5825	INF0RP222044	WHITE OAK INDIA EQUITY FUND II CLASS C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5826	INF0RP222051	WHITE OAK INDIA EQUITY FUND II CLASS D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5827	INF0RP222069	WHITE OAK INDIA EQUITY FUND II CLASS E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5828	INF0RP222077	WHITE OAK INDIA EQUITY FUND II CLASS F - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5829	INF0RP222085	WHITE OAK INDIA EQUITY FUND II CLASS G - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5830	INF0RP222093	WHITE OAK INDIA EQUITY FUND II CLASS J - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5831	INF0RP222101	WHITE OAK INDIA EQUITY FUND II CLASS K - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

5832	INF0RP422016	EMERGING INDIA CREDIT OPPORTUNITIES FUND CLASS A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5833	INF0RP422024	EMERGING INDIA CREDIT OPPORTUNITIES FUND CLASS A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5834	INF0RP422032	EMERGING INDIA CREDIT OPPORTUNITIES FUND CLASS C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5835	INF0RP522013	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5836	INF0RP522021	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5837	INF0RP522039	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5838	INF0RP522047	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5839	INF0RP522054	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5840	INF0RP522062	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5841	INF0RP522070	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5842	INF0RP522088	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5843	INF0RP522096	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5844	INF0RP522104	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5845	INF0RP522112	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5846	INF0RP522120	NEW MARK CAPITAL II CL B4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5847	INF0RP522138	NEW MARK CAPITAL II CL F - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5848	INF0RP722019	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5849	INF0RP722027	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5850	INF0RP722035	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5851	INF0RP722043	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5852	INF0RP722050	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5853	INF0RP722068	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5854	INF0RP722076	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5855	INF0RP722084	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5856	INF0RP722092	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5857	INF0RP722100	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5858	INF0RP722118	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5859	INF0RP722126	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5860	INF0RP722134	NEW MARK CAPITAL AIF LLP CL B4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5861	INF0RP722142	NEW MARK CAPITAL AIF LLP CL F - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5862	INF0RP922015	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5863	INF0RP922023	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5864	INF0RP922031	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5865	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5866	INF0RPB22023	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA2 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5867	INF0RPB22031	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA3 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5868	INF0RPB22049	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA4 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5869	INF0RPB22056	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA5 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM

5870	INF0RPB22064	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLB - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5871	INF0RPB22072	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLD - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5872	INF0RPB22080	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A1 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5873	INF0RPB22098	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A2 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5874	INF0RPB22106	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A3 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5875	INF0RPB22114	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A4 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5876	INF0RPB22122	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A5 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5877	INF0RPB22130	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A6 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5878	INF0RPB22148	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL B1 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5879	INF0RPB22155	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL B2 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5880	INF0RPB22163	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL C - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5881	INF0RPB22171	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL D - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5882	INF0RPB22189	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E1 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5883	INF0RPB22197	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E2 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5884	INF0RPB22205	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E3 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5885	INF0RPB22213	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E4 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5886	INF0RPB22221	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E6 - Restricted Transfera	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5887	INF0RPB22239	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL AA3 - Restricted Transfer	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5888	INF0RPB22247	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IA1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5889	INF0RPB22254	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IA2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5890	INF0RPB22262	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IAA2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5891	INF0RPB22270	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IB1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5892	INF0RPB22288	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IB2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5893	INF0RPB22296	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IC - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5894	INF0RPB22304	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Zodius IND GRW FD A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5895	INF0RPB22312	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Zodius IND GRW FD A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5896	INF0RPB22320	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Zodius IND GRW FD B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

5897	INF0RPB22338	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Zodius IND GRW FD B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5898	INF0RPB22346	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Zodius IND GRW FD C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5899	INF0RPD22011	WHITE OAK INDIA SELECT EQUITY FUND CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5900	INF0RPD22029	WHITE OAK INDIA SELECT EQUITY FUND CLASS A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5901	INF0RPD22037	WHITE OAK INDIA SELECT EQUITY FUND CLASS B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5902	INF0RPD22045	WHITE OAK INDIA SELECT EQUITY FUND CLASS B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5903	INF0RPD22052	WHITE OAK INDIA SELECT EQUITY FUND CLASS D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5904	INF0RPD22060	WHITE OAK INDIA SELECT EQUITY FUND CLASS E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5905	INF0RPD22078	WHITE OAK INDIA SELECT EQUITY FUND CLASS F - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5906	INF0RPD22086	WHITE OAK INDIA SELECT EQUITY FUND CLASS J - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5907	INF0RPD22094	WHITE OAK INDIA SELECT EQUITY FUND CLASS J1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5908	INF0RPD22102	WHITE OAK INDIA SELECT EQUITY FUND CLASS K - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5909	INF0RPE22019	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5910	INF0RPE22027	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5911	INF0RPE22035	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5912	INF0RPE22043	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5913	INF0RPE22050	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5914	INF0RPE22068	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5915	INF0RPE22076	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5916	INF0RPE22084	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5917	INF0RPE22092	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5918	INF0RPE22100	CHIRATAE VENTURES TRUST V Chiratae VEN IND V CL D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5919	INF0RPE22118	CHIRATAE VENTURES TRUST V Chiratae VEN IND V CL D2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5920	INF0RPE22126	CHIRATAE VENTURES TRUST V Chiratae VEN IND V CL D3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5921	INF0RPG22014	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5922	INF0RPG22022	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5923	INF0RPG22030	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5924	INF0RPG22048	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5925	INF0RPG22055	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL F - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5926	INF0RPG22063	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5927	INF0RPG22071	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5928	INF0RPG22089	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5929	INF0RPG22097	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5930	INF0RPG22105	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5931	INF0RPG22113	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5932	INF0RPG22121	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

5933	INF0RPG22139	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5934	INF0RPG22147	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5935	INF0RPG22154	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5936	INF0RPG22162	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5937	INF0RPG22170	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5938	INF0RPG22188	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5939	INF0RPG22196	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5940	INF0RPG22204	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5941	INF0RPG22212	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5942	INF0RPG22220	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5943	INF0RPG22238	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5944	INF0RPG22246	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5945	INF0RPG22253	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5946	INF0RPG22261	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5947	INF0RPG22279	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5948	INF0RPG22287	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5949	INF0RPG22295	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5950	INF0RPG22303	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5951	INF0RPG22311	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5952	INF0RPG22329	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5953	INF0RPG22337	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5954	INF0RPG22345	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5955	INF0RPG22352	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5956	INF0RPG22360	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5957	INF0RPG22378	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5958	INF0RPG22386	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5959	INF0RPG22394	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5960	INF0RPG22402	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5961	INF0RPG22410	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5962	INF0RPG22428	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5963	INF0RPG22436	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5964	INF0RPG22444	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5965	INF0RPG22451	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5966	INF0RPG22469	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5967	INF0RPG22477	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5968	INF0RPG22485	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5969	INF0RPG22493	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5970	INF0RPG22501	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5971	INF0RPG22519	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5972	INF0RPG22527	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5973	INF0RPG22535	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

5974	INF0RPG22543	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5975	INF0RPG22550	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5976	INF0RPG22568	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5977	INF0RPG22576	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5978	INF0RPG22584	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5979	INF0RPG22592	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5980	INF0RPG22600	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5981	INF0RPG22618	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5982	INF0RPG22626	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5983	INF0RPG22634	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5984	INF0RPG22642	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5985	INF0RPG22659	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5986	INF0RPG22667	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5987	INF0RPG22675	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5988	INF0RPG22683	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5989	INF0RPG22691	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5990	INF0RPG22709	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5991	INF0RPG22717	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5992	INF0RPG22725	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5993	INF0RPG22733	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5994	INF0RPG22741	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5995	INF0RPG22758	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5996	INF0RPG22766	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5997	INF0RPG22774	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5998	INF0RPG22782	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
5999	INF0RPG22790	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6000	INF0RPG22808	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6001	INF0RPG22816	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6002	INF0RPG22824	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6003	INF0RPG22832	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6004	INF0RPG22840	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6005	INF0RPG22857	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6006	INF0RPG22865	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6007	INF0RPG22873	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6008	INF0RPG22881	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6009	INF0RPG22899	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6010	INF0RPG22907	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6011	INF0RPG22915	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6012	INF0RPG22923	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6013	INF0RPG22931	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6014	INF0RPG22949	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

6015	INF0RQ522012	PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6016	INF0RQ522020	PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6017	INF0RQ522038	PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6018	INF0RQ522046	PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6019	INF0RQ622010	CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6020	INF0RQ622028	CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6021	INF0RQ622036	CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6022	INF0RQ622044	CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6023	INF0RQ722018	PHI CAPITAL GROWTH FUND 1.6 PHI CAPITAL GROWTH FD 1.6 CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6024	INF0RQ722026	PHI CAPITAL GROWTH FUND 1.6 PHI CAPITAL GROWTH FD 1.6 CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6025	INF0RQ722034	PHI CAPITAL GROWTH FUND 1.6 PHI CAPITAL GROWTH FD 1.6 CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6026	INF0RQ722042	PHI CAPITAL GROWTH FUND 1.6 PHI CAPITAL GROWTH FD 1.6 CL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6027	INF0RQ722059	PHI CAPITAL GROWTH FUND 1.6 PHI CAPITAL GROWTH FD 1.6 CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6028	INF0RQ822016	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL A2 - - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6029	INF0RQ822024	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL A2 - - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6030	INF0RQ822032	JASHVIK CAPITAL AIF TRUST JAHSVIK CAPITAL FD I CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6031	INF0RQ822040	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL A3 - - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6032	INF0RQ822057	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6033	INF0RQ822065	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6034	INF0RQ822073	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL C - - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6035	INF0RQ822081	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6036	INF0RQ822099	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL B2 - - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6037	INF0RQ822107	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL B2 - - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6038	INF0RQ822115	JASHVIK CAPITAL AIF TRUST Jahsvik CAP FD ICL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6039	INF0RQ822123	JASHVIK CAPITAL AIF TRUST Jahsvik CAP FD ICL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6040	INF0RQ822131	JASHVIK CAPITAL AIF TRUST Jahsvik CAP FD ICL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6041	INF0RQ822149	JASHVIK CAPITAL AIF TRUST Jahsvik CAP FD ICL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6042	INF0RQ822156	JASHVIK CAPITAL AIF TRUST Jahsvik CAP FD ICL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6043	INF0RQ822164	JASHVIK CAPITAL AIF TRUST Jahsvik CAP FD ICL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6044	INF0RQ822172	JASHVIK CAPITAL AIF TRUST Jahsvik CAP FD ICL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6045	INF0RQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6046	INF0RQA22023	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6047	INF0RQA22031	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6048	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6049	INF0RQX22025	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL B - DIR - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6050	INF0RQX22033	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL C - SPON - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6051	INF0RQX22041	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL D - REG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6052	INF0RQX22058	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL E - REG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6053	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6054	INF0RQX22074	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL B - DIR - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6055	INF0RQX22082	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL C - SPON - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

6056	INF0RQX22090	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL D - REG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6057	INF0RQX22108	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC AGR SCH CLA - DIR - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6058	INF0RQX22116	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC AGR SCH CLB - DIR - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6059	INF0RQX22124	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC AGR SCH CLC-SPON - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6060	INF0RQX22132	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC AGR SCH CLD - REG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6061	INF0RQX22140	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CL A - DIR - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6062	INF0RQX22157	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CLC - SPON - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6063	INF0RQX22165	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CL D - REG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6064	INF0RQX22173	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CL F - DIR - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6065	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6066	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6067	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6068	INF0RQX22215	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R4 - REG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6069	INF0RQX22223	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL P1 - REG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6070	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6071	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6072	INF0RQX22256	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D3 -DIR - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6073	INF0RQX22264	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL Z - SPON - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6074	INF0RQX22272	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC -CAT III-CL A1-REG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6075	INF0RQX22298	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD CL D4 - Dir - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6076	INF0RQX22306	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic CL F1 Dir - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6077	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6078	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6079	INF0RRC22035	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-X - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6080	INF0RRC22043	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6081	INF0RRC22050	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6082	INF0RRC22068	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6083	INF0RRC22076	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6084	INF0RRC22084	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6085	INF0RRC22092	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-B4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6086	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6087	INF0RRC22118	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6088	INF0RRC22126	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6089	INF0RRC22142	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6090	INF0RRC22159	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6091	INF0RRC22167	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-D5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6092	INF0RRC22175	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-X - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6093	INF0RRC22183	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6094	INF0RRC22191	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6095	INF0RRC22209	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6096	INF0RRC22217	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

6097	INF0RRC22225	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6098	INF0RRC22233	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6099	INF0RRC22241	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPORT - B6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6100	INF0RRC22258	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPORT - B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6101	INF0RRC22266	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special Oppo FD - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6102	INF0RRC22274	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPP FD CL D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6103	INF0RRC22282	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL IND Special OPP FD CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6104	INF0RRE22015	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCEL FD-III-CATII CLA1 30SP28 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6105	INF0RRE22023	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCELFD-III-CATII CL A2 30SP28 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6106	INF0RRE22031	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCEL FD-III-CATII CLA4 30SP28 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6107	INF0RRE22049	BUSINESS EXCELLENCE TRUST III INDIA BUSINES EXCELFD-III-CATII CLA4(i)30SP28 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6108	INF0RRE22056	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCELENCEFD-III-CAT CLB 30SP28 - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6109	INF0RRF22012	BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6110	INF0RRF22020	BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6111	INF0RRF22038	BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6112	INF0RRF22046	BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6113	INF0RRF22053	BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6114	INF0RRF22061	BLUME VENTURES INDIA TRUST IV Blume Ventures India IVCL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6115	INF0RRF22079	BLUME VENTURES INDIA TRUST IV Blume Ventures India IVCL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6116	INF0RRF22087	BLUME VENTURES INDIA TRUST IV Blume Ventures India IVCL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6117	INF0RRF22095	BLUME VENTURES INDIA TRUST IV Blume Ventures India IVCL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6118	INF0RRF22103	BLUME VENTURES INDIA TRUST IV Blume Ventures India IVCL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6119	INF0RRF22111	BLUME VENTURES INDIA TRUST IV Class A1 Units - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6120	INF0RRF22129	BLUME VENTURES INDIA TRUST IV Class A2 Units - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6121	INF0RRF22137	BLUME VENTURES INDIA TRUST IV Class B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6122	INF0RRF22145	BLUME VENTURES INDIA TRUST IV Class C Units - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6123	INF0RRF22152	BLUME VENTURES INDIA TRUST IV Class C (IM) - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6124	INF0RRF22160	BLUME VENTURES INDIA TRUST IV Class D Units - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6125	INF0RRV22019	WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6126	INF0RRV22027	WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6127	INF0RRV22035	WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS B- 1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6128	INF0RRZ22010	PAVESTONE VENTURES TRUST CLASS A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6129	INF0RRZ22028	PAVESTONE VENTURES TRUST CLASS A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6130	INF0RRZ22036	PAVESTONE VENTURES TRUST CLASS B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6131	INF0RRZ22044	PAVESTONE VENTURES TRUST CLASS B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6132	INF0RRZ22051	PAVESTONE VENTURES TRUST CLASS D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

6133	INF0RRZ22069	PAVESTONE VENTURES TRUST Pavestone Technology FD CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6134	INF0RS222017	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A1REG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6135	INF0RS222025	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A2DIR - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6136	INF0RS222033	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A3REG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6137	INF0RS222041	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A4DIR - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6138	INF0RS222058	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A5DIR - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6139	INF0RS222066	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A6DIR - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6140	INF0RS222074	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A7DIR - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6141	INF0RS222082	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL B SPON - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6142	INF0RS222090	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL C SPON - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6143	INF0RS222108	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL D DIR - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6144	INF0RS222116	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S1-Reg - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6145	INF0RS222124	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S2-Reg - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6146	INF0RS222132	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S3_Reg - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6147	INF0RS222140	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S4-Reg - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6148	INF0RS222157	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S1-Reg - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6149	INF0RS222165	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S2_Reg - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6150	INF0RS222173	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S3_Reg - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6151	INF0RS222181	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S4-Reg - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6152	INF0RS222199	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S1-Dir - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6153	INF0RS222207	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S2-Dir - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6154	INF0RS222215	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S3-Dir - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6155	INF0RS222223	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S4-Dir - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6156	INF0RS222231	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S1-Dir - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6157	INF0RS222249	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S2-Dir - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6158	INF0RS222256	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S3-Dir - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6159	INF0RS222264	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S4-Dir - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6160	INF0RS222272	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C1-S1-SPON - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6161	INF0RS222280	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C3-S1-Spon - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6162	INF0RS222298	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C1-S4-Spon - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6163	INF0RS222306	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD D2-S4-Dir - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

6164	INF0RS222314	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S5-Reg - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6165	INF0RS222322	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S5-Reg - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6166	INF0RS222330	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S5-Dir - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6167	INF0RS222348	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S5-Dir - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6168	INF0RS222355	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S6-REG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6169	INF0RS222363	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL B1-S6-DIR - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6170	INF0RS222371	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL D2-S6-DIR - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6171	INF0RS222389	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S7-REG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6172	INF0RS222397	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A2-S7-REG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6173	INF0RS222405	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL B1-S7-DIR - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6174	INF0RS222413	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL C1-S7-SPON - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6175	INF0RS222421	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A2-S6-REG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6176	INF0RS222439	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL C1-S6-SPON - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6177	INF0RS222447	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL A1-S8-Reg - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6178	INF0RS222454	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL B1-S8-Dir - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6179	INF0RS222462	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL C1-S8-Spon - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6180	INF0RS222470	KOTAK ALTERNATE ASSETS FUND II Class A1 S9 Reg - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6181	INF0RS222488	KOTAK ALTERNATE ASSETS FUND II Class A2 S9 Reg - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6182	INF0RS222496	KOTAK ALTERNATE ASSETS FUND II Class C1 S9 Spon - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6183	INF0RS222504	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL D2-S10 Reg - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6184	INF0RS222512	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL C1-S10 Spon - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6185	INF0RS222520	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL A1-S11-Reg - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6186	INF0RS222538	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL A2-S11-Reg - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6187	INF0RS222546	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL C1-S11-Spon - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6188	INF0RS222553	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL C2-S11-Aff Spon - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6189	INF0RS222561	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL D2-S11-Reg - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6190	INF0RS622018	IQ STARTUP FUND II IQ ALPHA IV CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6191	INF0RS622026	IQ STARTUP FUND II IQ ALPHA IV CL A1F - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6192	INF0RS622034	IQ STARTUP FUND II IQ ALPHA IV CL TA1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6193	INF0RS622042	IQ STARTUP FUND II IQ ALPHA IV CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6194	INF0RS622059	IQ STARTUP FUND II IQ ALPHA IV CL TA2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6195	INF0RS622067	IQ STARTUP FUND II IQ ALPHA IV CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6196	INF0RS622075	IQ STARTUP FUND II IQ ALPHA IV CL A3F - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6197	INF0RS622083	IQ STARTUP FUND II IQ ALPHA IV CL TA3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6198	INF0RS622091	IQ STARTUP FUND II IQ ALPHA IV CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6199	INF0RS622109	IQ STARTUP FUND II IQ ALPHA IV CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6200	INF0RS622117	IQ STARTUP FUND II IQ ALPHA IV CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

6201	INF0RTL22016	RKG TRUST RKG FD - II CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6202	INF0RTL22024	RKG TRUST RKG FD - II CLASS B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6203	INF0RTL22032	RKG TRUST RKG FD - III CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6204	INF0RTL22040	RKG TRUST RKG FD - III CLASS B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6205	INF0RTL22057	RKG TRUST RKG ICL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6206	INF0RTL22065	RKG TRUST RKG ICL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6207	INF0RTL22073	RKG TRUST RKG IVCL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6208	INF0RTL22081	RKG TRUST RKG IVCL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6209	INF0RTL22099	RKG TRUST RKG VCL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6210	INF0RTL22107	RKG TRUST RKG VCL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6211	INF0RTM22014	HDFC AMC AIF-II SELECT AIF FOF -I CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6212	INF0RTM22022	HDFC AMC AIF-II SELECT AIF FOF -I CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6213	INF0RTM22030	HDFC AMC AIF-II SELECT AIF FOF -I CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6214	INF0RTM22048	HDFC AMC AIF-II SELECT AIF FOF -I CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6215	INF0RTM22055	HDFC AMC AIF-II SELECT AIF FOF -I CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6216	INF0RTM22063	HDFC AMC AIF-II SELECT AIF FOF -I CL E1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6217	INF0RTM22071	HDFC AMC AIF-II SELECT AIF FOF -I CL E2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6218	INF0RTM22089	HDFC AMC AIF-II SELECT AIF FOF -I CL E3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6219	INF0RTM22097	HDFC AMC AIF-II HDFC AMC SELECT FOF I CL E4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6220	INF0RTM22105	HDFC AMC AIF-II HDFC AMC SELECT FOF I CL E5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6221	INF0RU122015	TAMIL NADU SHELTER FUND CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6222	INF0RU122023	TAMIL NADU SHELTER FUND CLASS B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6223	INF0RVB22013	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6224	INF0RVB22021	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6225	INF0RVB22039	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6226	INF0RVB22047	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6227	INF0RVB22054	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6228	INF0RVB22062	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6229	INF0RVB22070	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL X - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6230	INF0RVG22012	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6231	INF0RVG22020	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6232	INF0RVG22038	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6233	INF0RVG22046	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6234	INF0RVG22053	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6235	INF0RVG22061	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6236	INF0RVG22079	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6237	INF0RVG22087	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6238	INF0RVG22095	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

6239	INF0RVG22103	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6240	INF0RWB22011	9UNICORNS ACCELERATOR FUND 9UNICORNS ACC FD CAT I CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6241	INF0RWB22029	9UNICORNS ACCELERATOR FUND 9UNICORNS ACCELERATOR FD-I CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6242	INF0RWB22037	9UNICORNS ACCELERATOR FUND 9UNICORNS ACCELERATOR FD-I CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6243	INF0RXK22010	BUSINESS EXCELLENCE TRUST IV INDIA BUSINESS EXCELLENCE FD - IV CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6244	INF0RXK22028	BUSINESS EXCELLENCE TRUST IV INDIA BUSINESS EXCELLENCE FD - IV CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6245	INF0RXK22036	BUSINESS EXCELLENCE TRUST IV INDIA BUSINESS EXCELLENCE FD - IV CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6246	INF0RXK22044	BUSINESS EXCELLENCE TRUST IV INDIA BUSINESS EXCELLENCE - IV G1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6247	INF0RXK22051	BUSINESS EXCELLENCE TRUST IV IND BUSI EXC FD IV CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6248	INF0RXK22069	BUSINESS EXCELLENCE TRUST IV IND BUSI EXC FD IV CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6249	INF0RXK22077	BUSINESS EXCELLENCE TRUST IV IND BUSI EXC FD IV CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6250	INF0RXK22085	BUSINESS EXCELLENCE TRUST IV India BUSIN EXCE FD IV CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6251	INF0RXK22093	BUSINESS EXCELLENCE TRUST IV India BUSIN EXCE FD IV CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6252	INF0RXK22101	BUSINESS EXCELLENCE TRUST IV India BUSIN EXCE FD IV CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6253	INF0RXK22119	BUSINESS EXCELLENCE TRUST IV IND BUS EXCE - IV CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6254	INF0RXK22127	BUSINESS EXCELLENCE TRUST IV IND BUS EXCE - IV CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6255	INF0RXK22135	BUSINESS EXCELLENCE TRUST IV IND BUS EXCE - IV CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6256	INF0RXM22032	SPARK ALTERNATIVE INVESTMENT TRUST EQUITIZED CREDIT SOLUTIONS FD I - A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6257	INF0RXM22040	SPARK ALTERNATIVE INVESTMENT TRUST EQUITIZED CREDIT SOLUTIONS FD I - C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6258	INF0RY522012	POONAWALLA VISION FUND Poonawalla Vision Fund I - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6259	INF0RY522020	POONAWALLA VISION FUND Poonawalla Vision Fund I - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6260	INF0RY522038	POONAWALLA VISION FUND Poonawalla Vision Fund I - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6261	INF0RY522046	POONAWALLA VISION FUND Poonawalla Vision Fund I - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6262	INF0RY522053	POONAWALLA VISION FUND Poonawalla Vision Fund I - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6263	INF0RYK22018	SINGULARITY GROWTH OPPORTUNITIES FUND GROWTH OPPORTUNITIES FD I CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6264	INF0RYK22026	SINGULARITY GROWTH OPPORTUNITIES FUND GROWTH OPPORTUNITIES FD I CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6265	INF0RYK22034	SINGULARITY GROWTH OPPORTUNITIES FUND GROWTH OPPORTUNITIES FD I CL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6266	INF0RYK22042	SINGULARITY GROWTH OPPORTUNITIES FUND GROWTH OPPORTUNITIES FD I CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6267	INF0RYK22059	SINGULARITY GROWTH OPPORTUNITIES FUND FOUNDERS COLLECTIVE FD CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6268	INF0RYK22067	SINGULARITY GROWTH OPPORTUNITIES FUND FOUNDERS COLLECTIVE FD CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6269	INF0RYK22075	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6270	INF0RYK22083	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6271	INF0RYK22091	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6272	INF0RYK22109	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6273	INF0RYK22117	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

6274	INF0RYK22125	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6275	INF0RYK22133	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity Early OPP FundClass A - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6276	INF0RYK22141	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity Early OPP FundClass B1 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6277	INF0RYK22158	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity Early OPP FundClass B2 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6278	INF0RYK22166	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity Early OPP FundClass C - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6279	INF0RYK22174	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6280	INF0RYK22182	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6281	INF0RYK22190	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6282	INF0RYK22208	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6283	INF0RYK22216	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6284	INF0RYT22019	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6285	INF0RYT22027	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6286	INF0RYT22035	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6287	INF0RYT22043	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6288	INF0RYT22050	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6289	INF0RYT22068	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6290	INF0RYT22076	YSL ALTERNATES YES WEALTH MAXI AIF CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6291	INF0RYT22084	YSL ALTERNATES YES WEALTH MAXI AIF CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6292	INF0RYT22092	YSL ALTERNATES YES WEALTH MAXI AIF CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6293	INF0RYT22100	YSL ALTERNATES YES WEALTH MAXI AIF CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6294	INF0RYX22052	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6295	INF0RYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6296	INF0RYX22078	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6297	INF0RYX22086	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6298	INF0RYX22094	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6299	INF0RYX22102	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6300	INF0RYX22110	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6301	INF0RYX22128	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6302	INF0RYX22136	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6303	INF0RYX22144	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6304	INF0S1522017	TAMIL NADU EMERGING SECTOR SEED FUND Class A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6305	INF0S1522025	TAMIL NADU EMERGING SECTOR SEED FUND Class B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6306	INF0SCQ22019	CEDAR-IBSI CAPITAL CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6307	INF0SCQ22027	CEDAR-IBSI CAPITAL CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6308	INF0SCQ22035	CEDAR-IBSI CAPITAL CL DA1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6309	INF0SCQ22043	CEDAR-IBSI CAPITAL CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6310	INF0SCQ22050	CEDAR-IBSI CAPITAL CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6311	INF0SCQ22068	CEDAR-IBSI CAPITAL CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

6312	INF0SCX22015	YK2 PARTNERS INDIA EQUITY FUND Class A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6313	INF0SCX22023	YK2 PARTNERS INDIA EQUITY FUND Class B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6314	INF0SCX22031	YK2 PARTNERS INDIA EQUITY FUND Class C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6315	INF0SCX22049	YK2 PARTNERS INDIA EQUITY FUND Class D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6316	INF0SEL22016	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL FINTECH FUND-CATEGORY II-CLASS A-31MR29 - Restricted Tran	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6317	INF0SEL22024	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL FINTECH FUND-CATEGORY II-CLASS B-31MR29 - Restricted Tran	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6318	INF0SEL22032	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL FINTECH FUND-CATEGORY II-CLASS S--31MR29 - Restricted Tra	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6319	INF0SEL22040	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL FINTECH FUND-CATEGORY II-CLASS E 31MR29 - Restricted Tran	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6320	INF0SEL22073	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL LARGE VALUE FD - SR 1 A-CAT II CLS Z - Restricted Transfe	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6321	INF0SEO22010	IIFL SECURITIES DYNAMIC FUND IIFL SECURITIES DYNAMIC FD-CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6322	INF0SEO22028	IIFL SECURITIES DYNAMIC FUND IIFL SECURITIES DYNAMIC FD-CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6323	INF0SEO22036	IIFL SECURITIES DYNAMIC FUND IIFL SECURITIES DYNAMIC FD-CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6324	INF0SEO22044	IIFL SECURITIES DYNAMIC FUND IIFL SECURITIES DYNAMIC FD-CL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6325	INF0SEO22051	IIFL SECURITIES DYNAMIC FUND IIFL SECURITIES DYNAMIC FD-CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6326	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6327	INF0SEO22077	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6328	INF0SEO22085	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6329	INF0SEO22093	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6330	INF0SEO22101	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6331	INF0SEO22119	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6332	INF0SEO22127	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6333	INF0SGG22011	JULIUS BAER INDIA EQUITY AIF CLASS A DIRECT - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6334	INF0SGG22029	JULIUS BAER INDIA EQUITY AIF CLASS B DIRECT - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6335	INF0SGG22037	JULIUS BAER INDIA EQUITY AIF CLASS C DIRECT - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6336	INF0SGG22045	JULIUS BAER INDIA EQUITY AIF CLASS D DIRECT - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6337	INF0SGG22052	JULIUS BAER INDIA EQUITY AIF CLASS E DIRECT - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6338	INF0SGG22060	JULIUS BAER INDIA EQUITY AIF CLASS F - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6339	INF0SGG22078	JULIUS BAER INDIA EQUITY AIF CLASS G - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6340	INF0SGG22086	JULIUS BAER INDIA EQUITY AIF Julius Baer IND EQ FD 1CL E1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6341	INF0SGG22094	JULIUS BAER INDIA EQUITY AIF Julius Baer IND EQ FD 1CL E2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6342	INF0SGG22102	JULIUS BAER INDIA EQUITY AIF Julius Baer IND EQ FD 1CL E3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6343	INF0SGG22110	JULIUS BAER INDIA EQUITY AIF CL E4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6344	INF0SGG22128	JULIUS BAER INDIA EQUITY AIF Julius Baer Ind Eq FD 1 CL E5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6345	INF0SGG22136	JULIUS BAER INDIA EQUITY AIF Julius Baer Ind Eq FD 1 CL E6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6346	INF0SGG22144	JULIUS BAER INDIA EQUITY AIF Julius Baer Ind Eq FD 1 CL E7 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6347	INF0SGH22019	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6348	INF0SGH22027	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6349	INF0SGH22035	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

6350	INF0SGH22043	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6351	INF0SGH22050	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6352	INF0SGH22068	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL F - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6353	INF0SGH22076	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL G - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6354	INF0SGH22084	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6355	INF0SGH22092	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL Z - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6356	INF0SGH22100	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6357	INF0SGH22118	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6358	INF0SGH22126	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6359	INF0SGH22134	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6360	INF0SGH22142	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL F1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6361	INF0SGH22159	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL G - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6362	INF0SGH22167	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6363	INF0SGH22175	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL Z - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6364	INF0SGH22183	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6365	INF0SGH22191	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6366	INF0SGH22209	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6367	INF0SGH22217	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL D2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6368	INF0SGH22225	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL F2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6369	INF0SGH22233	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6370	INF0SGH22241	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6371	INF0SGH22258	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL C3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6372	INF0SGH22266	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL D3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6373	INF0SHA22012	SETU AIF TRUST Setu AIF Trust Class B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6374	INF0SHA22020	SETU AIF TRUST Setu AIF Trust Class C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6375	INF0SHA22038	SETU AIF TRUST Setu AIF Trust Class A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6376	INF0SHG22019	INDUS WAY EMERGING MARKET FUND SERIES IIA SERIES ALPHA - A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6377	INF0SHG22027	INDUS WAY EMERGING MARKET FUND SERIES IIA SERIES ALPHA - A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6378	INF0SHG22035	INDUS WAY EMERGING MARKET FUND SERIES IIA SERIES ALPHA - A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6379	INF0SHG22043	INDUS WAY EMERGING MARKET FUND SERIES IIA SERIES ALPHA - A5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6380	INF0SHG22050	INDUS WAY EMERGING MARKET FUND SERIES IIA SERIES ALPHA - A6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6381	INF0SLF22013	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6382	INF0SLF22021	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6383	INF0SLF22039	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6384	INF0SLF22047	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6385	INF0SLF22054	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6386	INF0SLF22062	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6387	INF0SLF22070	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

6388	INF0SLF22088	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6389	INF0SLF22096	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6390	INF0SLF22104	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6391	INF0SLF22112	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6392	INF0SLF22120	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6393	INF0SLF22138	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6394	INF0SLF22146	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6395	INF0SLF22153	EMERGING CREDIT INVESTMENT TRUST CR-Struct Inc Port FD CL R5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6396	INF0SQ322016	AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6397	INF0SQ322024	AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6398	INF0SQ322032	AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6399	INF0SQ322040	AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6400	INF0SSC22023	VASUKI INDIA TRUST VASUKI XVICL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6401	INF0SSC22031	VASUKI INDIA TRUST VASUKI XVICL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6402	INF0SSC22049	VASUKI INDIA TRUST VASUKI XVICL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6403	INF0SSC22056	VASUKI INDIA TRUST VASUKI XVICL B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6404	INF0SSC22064	VASUKI INDIA TRUST VASUKI XVICL B4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6405	INF0SSC22072	VASUKI INDIA TRUST VASUKI XVICL B5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6406	INF0SSC22080	VASUKI INDIA TRUST VASUKI XVICL B6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6407	INF0SSC22098	VASUKI INDIA TRUST VASUKI XVICL B7 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6408	INF0SSC22106	VASUKI INDIA TRUST VASUKI XVICL B8 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6409	INF0SSC22114	VASUKI INDIA TRUST VASUKI XVICL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6410	INF0SSC22122	VASUKI INDIA TRUST VASUKI XVICL D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6411	INF0SSC22130	VASUKI INDIA TRUST VASUKI XVICL D2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6412	INF0SSC22148	VASUKI INDIA TRUST VASUKI XVICL D3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6413	INF0SSC22155	VASUKI INDIA TRUST VASUKI XVICL D4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6414	INF0SSC22163	VASUKI INDIA TRUST VASUKI XVICL D5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6415	INF0SSC22171	VASUKI INDIA TRUST VASUKI XVICL D6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6416	INF0SSC22189	VASUKI INDIA TRUST VASUKI XVICL D7 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6417	INF0SSC22197	VASUKI INDIA TRUST VASUKI XVICL D8 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6418	INF0SV322019	TIW SERIES4 FI2021 TIW SR4 FIM2021M2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6419	INF0SV322027	TIW SERIES4 FI2021 TIW SR4 FIM2021B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6420	INF0SV322035	TIW SERIES4 FI2021 TIW SR4 FIM2023A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6421	INF0SV322043	TIW SERIES4 FI2021 TIW SR4 FIM2023M - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6422	INF0SV322050	TIW SERIES4 FI2021 TIW SR4 FIM2023B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6423	INF0SV322068	TIW SERIES4 FI2021 TIW SR4 FIM2023C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6424	INF0SV422017	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6425	INF0SV422025	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

6426	INF0SV422033	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6427	INF0SV422041	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6428	INF0SV422058	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6429	INF0SV422066	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6430	INF0SV422074	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass D2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6431	INF0SV422082	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6432	INF0SV422090	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6433	INF0SV422108	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6434	INF0SV422116	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6435	INF0SV422124	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6436	INF0SV422132	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6437	INF0SV422140	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6438	INF0SV422157	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6439	INF0SV422165	HELIOS INDIA ALTERNATE FUND Helios India Long Short FD CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6440	INF0SV422173	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6441	INF0SV422181	HELIOS INDIA ALTERNATE FUND Helios India Long Short FD Class C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6442	INF0SV422199	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fund ClassD - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6443	INF0SV422207	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fund ClassE - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6444	INF0SV422215	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL F1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6445	INF0SV422223	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL F3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6446	INF0SV422231	HELIOS INDIA ALTERNATE FUND HELIOS IND LONG SHORT FD CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6447	INF0SV422249	HELIOS INDIA ALTERNATE FUND HELIOS IND LONG SHORT FD CL B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6448	INF0SV422256	HELIOS INDIA ALTERNATE FUND HELIOS IND LONG SHORT FD CL B4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6449	INF0SV422264	HELIOS INDIA ALTERNATE FUND HELIOS IND LONG SHORT FD CL F2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6450	INF0SV422272	HELIOS INDIA ALTERNATE FUND Helios India Long Short CL G - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6451	INF0SV722010	Z NATION LAB GROWTH FUND ZNL Junio Seed Round D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6452	INF0SV722028	Z NATION LAB GROWTH FUND ZNL Vital SR A Round D2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6453	INF0SV722036	Z NATION LAB GROWTH FUND ZNL Coutloot Pre SR A Round D3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6454	INF0SV722044	Z NATION LAB GROWTH FUND ZNL Reevoy Pre SR A D5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6455	INF0SV722051	Z NATION LAB GROWTH FUND ZNL Clensta SR A5 Round D6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6456	INF0SV722069	Z NATION LAB GROWTH FUND ZNL Melorra Pre SR B D11 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6457	INF0SV722077	Z NATION LAB GROWTH FUND ZNL Devnagri Seed Round D12 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6458	INF0SV722085	Z NATION LAB GROWTH FUND ZNL Blusmart SR A D13 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6459	INF0SV722093	Z NATION LAB GROWTH FUND ZNL Instoried SR A D15 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6460	INF0SV722101	Z NATION LAB GROWTH FUND ZNL Charge Zone SR A1 D16 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6461	INF0SV722119	Z NATION LAB GROWTH FUND ZNL Supply Note SR A1 D17 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6462	INF0SV722127	Z NATION LAB GROWTH FUND ZNL Klub Seed Round D18 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6463	INF0SV722135	Z NATION LAB GROWTH FUND ZNL Numadic Pre-SR A D20 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6464	INF0SV722143	Z NATION LAB GROWTH FUND ZNL Homeville SR A D21 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6465	INF0SV722150	Z NATION LAB GROWTH FUND ZNL Insurance Samadhan Pre SR A D23 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6466	INF0SV722168	Z NATION LAB GROWTH FUND ZNL Vedantu SR E D24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

6467	INF0SV722176	Z NATION LAB GROWTH FUND ZNL Healofy SR A3 D25 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6468	INF0SV722184	Z NATION LAB GROWTH FUND ZNL Alphaa Pre-SR A D26 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6469	INF0SV722192	Z NATION LAB GROWTH FUND ZNL Evenflow Pre SR A D28 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6470	INF0SV722200	Z NATION LAB GROWTH FUND ZNL Basic SR A D30 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6471	INF0SV722218	Z NATION LAB GROWTH FUND ZNL Kalagato Seed Round D31 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6472	INF0SV722226	Z NATION LAB GROWTH FUND ZNL Goqii Pre SR C D34 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6473	INF0SV722234	Z NATION LAB GROWTH FUND ZNL Karkinos SR A D36 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6474	INF0SV722242	Z NATION LAB GROWTH FUND ZNL Leverage Edu Pre-SR B D37 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6475	INF0SV722259	Z NATION LAB GROWTH FUND ZNL Saveo Pre SR A D38 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6476	INF0SV722267	Z NATION LAB GROWTH FUND ZNL Betel Leaf Pre SR A-1 D39 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6477	INF0SV722275	Z NATION LAB GROWTH FUND ZNL Fembuddy Seed Round D40 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6478	INF0SV722283	Z NATION LAB GROWTH FUND ZNL Fyllo SR B2 D41 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6479	INF0SV722291	Z NATION LAB GROWTH FUND ZNL AdonMo SR B D42 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6480	INF0SV722309	Z NATION LAB GROWTH FUND ZNL Ethereal Machines Pre SR A D43 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6481	INF0SV722317	Z NATION LAB GROWTH FUND ZNL Faarms Pre SR A D44 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6482	INF0SV722325	Z NATION LAB GROWTH FUND ZNL Fleek Pre SR A D45 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6483	INF0SV722333	Z NATION LAB GROWTH FUND ZNL Ensuredit Pre-SR A D49 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6484	INF0SV722341	Z NATION LAB GROWTH FUND ZNL Hoopr Pre-SR A1 D50 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6485	INF0SV722358	Z NATION LAB GROWTH FUND ZNL RasKik Pre-SR A D52 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6486	INF0SV722366	Z NATION LAB GROWTH FUND ZNL Sheru Pre-SR A CCD D53 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6487	INF0SV722374	Z NATION LAB GROWTH FUND ZNL Ekank Seed Round D54 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6488	INF0SV722382	Z NATION LAB GROWTH FUND ZNL Tyke Pre-Seed D55 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6489	INF0SV722390	Z NATION LAB GROWTH FUND ZNL Omnia CCCPS III D56 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6490	INF0SV722408	Z NATION LAB GROWTH FUND ZNL Zorro Seed D57 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6491	INF0SV722416	Z NATION LAB GROWTH FUND ZNL Blue Tokai Pre-SR A D58 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6492	INF0SV722424	Z NATION LAB GROWTH FUND ZNL Alma D59 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6493	INF0SV722432	Z NATION LAB GROWTH FUND ZNL Savart Pre-SR A D60 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6494	INF0SV722440	Z NATION LAB GROWTH FUND ZNL BotSync Pre-SR A D62 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6495	INF0SV722457	Z NATION LAB GROWTH FUND ZNL Castler Seed D63 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6496	INF0SV722465	Z NATION LAB GROWTH FUND ZNL Cynlr Pre-SR A D64 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6497	INF0SV722473	Z NATION LAB GROWTH FUND ZNL Noto Pre-SR A1 D65 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6498	INF0SV722481	Z NATION LAB GROWTH FUND ZNL DrinkPrime SR A D66 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6499	INF0SV722499	Z NATION LAB GROWTH FUND ZNL Tyreplex Pre-SR A D67 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6500	INF0SV722507	Z NATION LAB GROWTH FUND ZNL Tao Pre-Seed CCPS D69 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6501	INF0SV722515	Z NATION LAB GROWTH FUND ZNL Progcap Pre-SR C1 D70 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6502	INF0SV722523	Z NATION LAB GROWTH FUND ZNL Pick My Work Seed Round D76 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6503	INF0SV722531	Z NATION LAB GROWTH FUND ZNL Prescinto Pre SR A D77 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6504	INF0SV722549	Z NATION LAB GROWTH FUND ZNL FogTeams Seed D78 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6505	INF0SV722556	Z NATION LAB GROWTH FUND ZNL Hesa Pre SR A D79 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6506	INF0SV722564	Z NATION LAB GROWTH FUND ZNL Imagin XP Pre-SR A D80 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6507	INF0SV722572	Z NATION LAB GROWTH FUND ZNL Rare Planet Pre SR A D81 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

6508	INF0SV722580	Z NATION LAB GROWTH FUND ZNL Zingbus SR A2 D82 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6509	INF0SV722598	Z NATION LAB GROWTH FUND ZNL Growfitter Pre SR A D84 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6510	INF0SV722606	Z NATION LAB GROWTH FUND ZNL Celcius Bridge Round D86 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6511	INF0SV722614	Z NATION LAB GROWTH FUND ZNL LilGoodness SR A D87 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6512	INF0SV722622	Z NATION LAB GROWTH FUND ZNL Biddano Pre SR A2 D89 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6513	INF0SV722630	Z NATION LAB GROWTH FUND ZNL Navia SR A D90 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6514	INF0SV722648	Z NATION LAB GROWTH FUND ZNL Rupeek SR E D91 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6515	INF0SV722655	Z NATION LAB GROWTH FUND ZNL Sharenest Seed D92 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6516	INF0SV722663	Z NATION LAB GROWTH FUND ZNL Vital Pre SR B D95 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6517	INF0SV722671	Z NATION LAB GROWTH FUND ZNL Tartan Pre SR A D97 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6518	INF0SV722689	Z NATION LAB GROWTH FUND ZNL Truly Madly SR A D98 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6519	INF0SV722697	Z NATION LAB GROWTH FUND ZNL ClearDekho SR A D100 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6520	INF0SV722705	Z NATION LAB GROWTH FUND ZNL Quick Shift Pre-SR A1 D103 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6521	INF0SV722713	Z NATION LAB GROWTH FUND ZNL Stage SR A D104 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6522	INF0SV722721	Z NATION LAB GROWTH FUND ZNL Healthy Comp Pre SR A D105 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6523	INF0SV722739	Z NATION LAB GROWTH FUND ZNL Buyofuel Pre SR A D107 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6524	INF0SV722747	Z NATION LAB GROWTH FUND ZNL Nova Nova Seed D108 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6525	INF0SV722754	Z NATION LAB GROWTH FUND ZNL Third Unicorn Seed Round D111 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6526	INF0SV722762	Z NATION LAB GROWTH FUND ZNL Superk Pre SR A D112 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6527	INF0SV722770	Z NATION LAB GROWTH FUND ZNL Xyma Seed D115 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6528	INF0SV722788	Z NATION LAB GROWTH FUND ZNL Cubmcpaws Pre-SR A D120 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6529	INF0SV722796	Z NATION LAB GROWTH FUND ZNL Burma Burma Seed D121 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6530	INF0SV722804	Z NATION LAB GROWTH FUND ZNL Vrindaam Seed D123 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6531	INF0SV722812	Z NATION LAB GROWTH FUND ZNL One Stack Pre SR A D124 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6532	INF0SV722820	Z NATION LAB GROWTH FUND ZNL Efeed Seed D125 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6533	INF0SV722838	Z NATION LAB GROWTH FUND Expertrons Pre-SR A Bridge D126 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6534	INF0SV722846	Z NATION LAB GROWTH FUND ZNL TagZ Foods Pre SR A D127 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6535	INF0SV722853	Z NATION LAB GROWTH FUND ZNL SoleSearch Pre-Seed D128 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6536	INF0SV722861	Z NATION LAB GROWTH FUND ZNL Liquiloans SR C2 D129 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6537	INF0SV722879	Z NATION LAB GROWTH FUND Optimized Electro Pre SR A2 D130 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6538	INF0SV722887	Z NATION LAB GROWTH FUND ZNL BizzTM Pre SR A D131 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6539	INF0SV722895	Z NATION LAB GROWTH FUND ZNL Plus Pre seed D132 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6540	INF0SV722903	Z NATION LAB GROWTH FUND ZNL Butterfly Learnings seed D133 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6541	INF0SV722911	Z NATION LAB GROWTH FUND ZNL Swytchd Seed D134 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6542	INF0SV722929	Z NATION LAB GROWTH FUND ZNL Vanity Wagon Pre SR A D136 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6543	INF0SV722937	Z NATION LAB GROWTH FUND ZNL Lorien Finance Seed D137 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6544	INF0SV722945	Z NATION LAB GROWTH FUND ZNL Easy Aspataal Pre-SR A D138 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6545	INF0SV722952	Z NATION LAB GROWTH FUND ZNL OTO Capital Pre SR B D140 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6546	INF0SV722960	Z NATION LAB GROWTH FUND ZNL Niro SR A D141 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6547	INF0SV722978	Z NATION LAB GROWTH FUND ZNL WLDD D144 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6548	INF0SV722986	Z NATION LAB GROWTH FUND ZNL Money Club Pre-SR A D145 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

6549	INF0SV722994	Z NATION LAB GROWTH FUND ZNL Monrow Pre SR A D146 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6550	INF0SV722AA0	Z NATION LAB GROWTH FUND ZNL Healofy Pre SR B D149 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6551	INF0SV722AB8	Z NATION LAB GROWTH FUND ZNL Mindpeers Seed D150 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6552	INF0SV722AC6	Z NATION LAB GROWTH FUND ZNL Tradereboot Seed D151 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6553	INF0SV722AD4	Z NATION LAB GROWTH FUND ZNL Castler Pre SR A D154 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6554	INF0SV722AE2	Z NATION LAB GROWTH FUND ZNL Wiom SR A D166 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6555	INF0SV722AF9	Z NATION LAB GROWTH FUND ZNL Aham SR A D174 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6556	INF0SV722AG7	Z NATION LAB GROWTH FUND ZNL Altor Seed D175 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6557	INF0SV722AH5	Z NATION LAB GROWTH FUND ZNL PrimeOs Pre SR A D176 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6558	INF0SV722AI3	Z NATION LAB GROWTH FUND ZNL AdonMo SR A D8 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6559	INF0SV722AJ1	Z NATION LAB GROWTH FUND ZNL Geoiq Pre SR A D85 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6560	INF0SV722AK9	Z NATION LAB GROWTH FUND SCH 1 Reshamandi SR A D27 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6561	INF0SV722AL7	Z NATION LAB GROWTH FUND SCH 1 One Green Pre Sr A D101 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6562	INF0SV722AM5	Z NATION LAB GROWTH FUND SCH 1 Dukaan SR A D19 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6563	INF0SV722AN3	Z NATION LAB GROWTH FUND SCH 1 Power Gummies SR E D29 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6564	INF0SV722AO1	Z NATION LAB GROWTH FUND SCH 1 LegalPay Pre SR A D33 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6565	INF0SV722AP8	Z NATION LAB GROWTH FUND SCH 1 Asstplus Pre SR A RD D47 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6566	INF0SV722AQ6	Z NATION LAB GROWTH FUND SCH 1 Blusmart SR A1 D48 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6567	INF0SV722AR4	Z NATION LAB GROWTH FUND SCH 1 Nutritap Pre-SR A D61 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6568	INF0SV722AS2	Z NATION LAB GROWTH FUND SCH 1 Bytelearn Pre-SR A D73 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6569	INF0SV722AT0	Z NATION LAB GROWTH FUND SCH 1 DEGPEG Seed D74 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6570	INF0SV722AU8	Z NATION LAB GROWTH FUND SCH 1 Join Ventures SR B D94 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6571	INF0SV722AV6	Z NATION LAB GROWTH FUND SCH 1 CarterX Pre-SR A D102 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6572	INF0SV722AW4	Z NATION LAB GROWTH FUND SCH 1 Pepper Frms Pre SR A D106 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6573	INF0SV722AX2	Z NATION LAB GROWTH FUND SCH 1 Cusmat SR A D110 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6574	INF0SV722AY0	Z NATION LAB GROWTH FUND SCH 1 Uravu Seed D114 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6575	INF0SV722AZ7	Z NATION LAB GROWTH FUND SCH 1 Ntive Milk Pre SR A D116 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6576	INF0SV722BA8	Z NATION LAB GROWTH FUND SCH 1 Metafin SR A D118 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6577	INF0SV722BB6	Z NATION LAB GROWTH FUND SCH 1 Jetapult Seed D142 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6578	INF0SV722BC4	Z NATION LAB GROWTH FUND SCH 1 Orbo Pre-SR A D143 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6579	INF0SV722BD2	Z NATION LAB GROWTH FUND SCH 1 Algobulls Pre SR A D147 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6580	INF0SV722BE0	Z NATION LAB GROWTH FUND SCH 1 Clensta Pre-SR B D148 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6581	INF0SV722BF7	Z NATION LAB GROWTH FUND SCH 1 Logout Seed D153 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6582	INF0SV722BG5	Z NATION LAB GROWTH FUND SCH 1 Redwing Pre-SR A D156 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6583	INF0SV722BH3	Z NATION LAB GROWTH FUND SCH 1 Rooter Pre-SR B D158 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6584	INF0SV722BI1	Z NATION LAB GROWTH FUND SCH 1 Skilancer Pre-SR A D159 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6585	INF0SV722BJ9	Z NATION LAB GROWTH FUND SCH 1 SNpmint Pre-SR B D160 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6586	INF0SV722BK7	Z NATION LAB GROWTH FUND SCH 1 Autocracy Seed D161 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6587	INF0SV722BL5	Z NATION LAB GROWTH FUND SCH 1 Buyume Pre-SR A D162 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6588	INF0SV722BM3	Z NATION LAB GROWTH FUND SCH 1 Alofrut Pre-SR A D163 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6589	INF0SV722BN1	Z NATION LAB GROWTH FUND SCH 1 Unstop Pre-SR A D164 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

6590	INF0SV722BO9	Z NATION LAB GROWTH FUND SCH 1 DevNgri Pre-SR A D168 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6591	INF0SV722BP6	Z NATION LAB GROWTH FUND SCH 1 Attron Automot Seed D169 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6592	INF0SV722BQ4	Z NATION LAB GROWTH FUND SCH 1 KNrish Pre-SR A D172 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6593	INF0SV722BR2	Z NATION LAB GROWTH FUND SCH 1 Wherehouse Seed D173 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6594	INF0SV722BS0	Z NATION LAB GROWTH FUND SCH 1 AssetPlus Pre-SR A D178 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6595	INF0SV722BT8	Z NATION LAB GROWTH FUND SCH 1 Kiko Live Pre-SR A D180 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6596	INF0SV722BU6	Z NATION LAB GROWTH FUND SCH 1 Free Stand Seed D181 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6597	INF0SV722BV4	Z NATION LAB GROWTH FUND SCH 1 ALYF Pre-SR A D183 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6598	INF0SV722BW2	Z NATION LAB GROWTH FUND SCH 1 FlxfyMe SR Seed CCPS D185 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6599	INF0SV722BX0	Z NATION LAB GROWTH FUND SCH 1 Hypergro Seed D187 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6600	INF0SV722BY8	Z NATION LAB GROWTH FUND SCH 1 Gladful Seed D192 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6601	INF0SV722BZ5	Z NATION LAB GROWTH FUND SCH 1 Nto Pre-SR A2 D193 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6602	INF0SV722CA6	Z NATION LAB GROWTH FUND SCH 1 Rocketpay Pre-SR A D194 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6603	INF0SV722CB4	Z NATION LAB GROWTH FUND ZNL 1Plotch Pre-Seed -D 200 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6604	INF0SV722CC2	Z NATION LAB GROWTH FUND ZNL 1SkinQ SR Seed 1 D201 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6605	INF0SV722CD0	Z NATION LAB GROWTH FUND ZNL 1Nova Nova Pre SR A D203 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6606	INF0SV722CE8	Z NATION LAB GROWTH FUND 1Perceptyne Seed SR 1 D204 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6607	INF0SV722CF5	Z NATION LAB GROWTH FUND ZNL 1OneDios Pre-SR A4 D155 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6608	INF0SV722CG3	Z NATION LAB GROWTH FUND ZNL 1Revamp Moto Seed D157 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6609	INF0SV722CH1	Z NATION LAB GROWTH FUND ZNL 1Gozing SR A2 D206 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6610	INF0SV722CI9	Z NATION LAB GROWTH FUND ZNL 1Sheru Pre- SR A2 CCD D139 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6611	INF0SV722CJ7	Z NATION LAB GROWTH FUND ZNL 1ZFW Pre- SR A D152 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6612	INF0SV722CK5	Z NATION LAB GROWTH FUND ZNL 1Garuda SR A D179 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6613	INF0SV722CL3	Z NATION LAB GROWTH FUND 1TechEagle Pre SR Brid A2 CCPS - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6614	INF0SV722CM1	Z NATION LAB GROWTH FUND ZNL 1Deepsync Seed SR A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6615	INF0SV722CN9	Z NATION LAB GROWTH FUND ZNL 1Matchlog SR 2 A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6616	INF0SV722CO7	Z NATION LAB GROWTH FUND ZNL 1Relso Pre-Seed D195 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6617	INF0SV722CP4	Z NATION LAB GROWTH FUND ZNL 1Xambit Seed Round D198 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6618	INF0SV722CQ2	Z NATION LAB GROWTH FUND ZNL SCH 1Coutloot SR A D199 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6619	INF0SV722CR0	Z NATION LAB GROWTH FUND ZNL 1Bluwheelz Seed D205 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6620	INF0SX622010	INDUS WAY EMERGING MARKET FUND SERIES ALPHA RETURNS INDUS WAY EMERG MKT - SR ALPHA RET -A - Restric	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6621	INF0SX622028	INDUS WAY EMERGING MARKET FUND SERIES ALPHA RETURNS INDUS WAY EMERG MKT - SR ALPHA RET-C - Restricte	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6622	INF0SX622036	INDUS WAY EMERGING MARKET FUND SERIES ALPHA RETURNS INDUS WAY EMERG MKT - SR ALPHA RET-E - Restrict	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6623	INF0SX622044	INDUS WAY EMERGING MARKET FUND SERIES ALPHA RETURNS INDUS WAY EMERG MKT - SR ALPHA RET-M - Restricte	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6624	INF0T0K22019	AMAYA INVESTMENT TRUST GROWTH FD CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6625	INF0T0K22027	AMAYA INVESTMENT TRUST GROWTH FD CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6626	INF0T0K22035	AMAYA INVESTMENT TRUST GROWTH FD CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6627	INF0T0K22043	AMAYA INVESTMENT TRUST GROWTH FD CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6628	INF0T3G22011	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

6629	INF0T3G22029	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6630	INF0T3G22037	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6631	INF0T3G22045	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6632	INF0T3G22052	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6633	INF0T3G22060	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6634	INF0T3G22078	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6635	INF0T3G22086	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL D2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6636	INF0T3G22094	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL F1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6637	INF0T3G22102	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL F2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6638	INF0T3G22110	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL G1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6639	INF0T3G22128	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL G2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6640	INF0T3G22136	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL Z - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6641	INF0T9622015	LUMIS LABS FUND Oister India Scheme I CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6642	INF0T9622023	LUMIS LABS FUND Oister India Scheme I - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6643	INF0T9622031	LUMIS LABS FUND Oister India Scheme I - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6644	INF0T9622049	LUMIS LABS FUND Oister India Scheme I - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6645	INF0T9622056	LUMIS LABS FUND Oister India Scheme I - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6646	INF0T9622064	LUMIS LABS FUND Oister India Scheme I - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6647	INF0T9622072	LUMIS LABS FUND Oister India Scheme II - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6648	INF0T9622080	LUMIS LABS FUND Oister India Scheme II - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6649	INF0T9622098	LUMIS LABS FUND Oister India Scheme II - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6650	INF0T9622106	LUMIS LABS FUND Oister India Scheme II - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6651	INF0T9622114	LUMIS LABS FUND Oister India Scheme II - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6652	INF0T9622122	LUMIS LABS FUND Oister India Scheme II - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6653	INF0T9622130	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6654	INF0T9622148	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6655	INF0T9622155	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6656	INF0T9622163	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6657	INF0T9622171	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6658	INF0T9622189	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6659	INF0T9622197	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6660	INF0T9622205	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6661	INF0T9622213	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6662	INF0T9622221	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6663	INF0T9622239	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6664	INF0T9622304	LUMIS LABS FUND Oister India Scheme III E1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6665	INF0T9622312	LUMIS LABS FUND Oister India Scheme III E2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6666	INF0T9622320	LUMIS LABS FUND Oister India Scheme III E3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6667	INF0T9622338	LUMIS LABS FUND Oister India Scheme III E4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6668	INF0T9622346	LUMIS LABS FUND Oister India Scheme V CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6669	INF0T9622353	LUMIS LABS FUND Oister India Scheme V CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

6670	INF0T9622361	LUMIS LABS FUND Oister India Scheme V CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6671	INF0T9622379	LUMIS LABS FUND Oister India Scheme V CL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6672	INF0T9622387	LUMIS LABS FUND Oister India Scheme V CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6673	INF0T9622395	LUMIS LABS FUND Oister India Scheme V CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6674	INF0T9622403	LUMIS LABS FUND Oister India Scheme V CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6675	INF0T9622411	LUMIS LABS FUND Oister India Scheme V CL D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6676	INF0T9622429	LUMIS LABS FUND Oister India Scheme V CL D2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6677	INF0T9622437	LUMIS LABS FUND Oister India Scheme V CL D3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6678	INF0T9622445	LUMIS LABS FUND Oister IND Scheme II CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6679	INF0T9622452	LUMIS LABS FUND Oister IND Scheme II CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6680	INF0T9622460	LUMIS LABS FUND Oister IND Scheme II CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6681	INF0T9622478	LUMIS LABS FUND Oister IND Scheme II CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6682	INF0T9622486	LUMIS LABS FUND Oister IND Scheme II CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6683	INF0T9622494	LUMIS LABS FUND Oister IND Scheme II CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6684	INF0T9622502	LUMIS LABS FUND Oister India Scheme III CL E1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6685	INF0T9622510	LUMIS LABS FUND Oister India Scheme III CL E2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6686	INF0T9622528	LUMIS LABS FUND Oister India Scheme III CL E3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6687	INF0T9622536	LUMIS LABS FUND Oister India Scheme III CL E4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6688	INF0T9622544	LUMIS LABS FUND Oister India Scheme V CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6689	INF0T9622551	LUMIS LABS FUND Oister India Scheme V CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6690	INF0T9622569	LUMIS LABS FUND Oister India Scheme V CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6691	INF0T9622577	LUMIS LABS FUND Oister India Scheme V CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6692	INF0T9622585	LUMIS LABS FUND Oister India Scheme V CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6693	INF0T9622593	LUMIS LABS FUND Oister India Scheme V CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6694	INF0T9622601	LUMIS LABS FUND Oister India Scheme V CL D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6695	INF0T9622619	LUMIS LABS FUND Oister India Scheme V CL D2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6696	INF0T9622627	LUMIS LABS FUND Oister India Scheme V CL D3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6697	INF0T9622635	LUMIS LABS FUND Oister India SCH II CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6698	INF0T9622643	LUMIS LABS FUND Oister India SCH II CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6699	INF0T9622650	LUMIS LABS FUND Oister India SCH II CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6700	INF0T9622668	LUMIS LABS FUND Oister India SCH II CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6701	INF0T9622676	LUMIS LABS FUND Oister India SCH II CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6702	INF0T9622684	LUMIS LABS FUND Oister India SCH II CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6703	INF0TC222013	PARADIGMARQ ALTERNATE INVESTMENT FUND MULTI ASSET FD CL C SR 1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6704	INF0TC222021	PARADIGMARQ ALTERNATE INVESTMENT FUND MULTI ASSET FD CL A1 SR 1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6705	INF0TC222039	PARADIGMARQ ALTERNATE INVESTMENT FUND MULTI ASSET FD CL A2 SR 1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6706	INF0TCB22019	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL D SR R3AD - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6707	INF0TCB22027	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3AG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

6708	INF0TCB22035	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL A SR R3AA - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6709	INF0TCB22043	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3AF - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6710	INF0TCB22050	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3BF - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6711	INF0TCB22068	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3BG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6712	INF0TCB22076	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL A SR R3CA - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6713	INF0TCB22084	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3CF - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6714	INF0TCB22092	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3CG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6715	INF0TCB22100	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3DG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6716	INF0TCB22118	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL D SR R3DD - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6717	INF0TCB22126	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL A SR R3DA - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6718	INF0TCB22134	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3DF - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6719	INF0TCB22142	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL A SR R3EA - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6720	INF0TCB22159	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3EF - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6721	INF0TCB22167	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3EG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6722	INF0TCB22175	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3FF - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6723	INF0TCB22183	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3FG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6724	INF0TCB22191	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL X1 SR R3FX1 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6725	INF0TCB22209	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F1 SR R3FF1 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6726	INF0TCB22217	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3GF - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6727	INF0TCB22225	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3GG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6728	INF0TCB22233	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3HF - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6729	INF0TCB22241	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3HG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6730	INF0TCB22258	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3IF - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6731	INF0TCB22266	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3IG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6732	INF0TCB22274	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL A SR R3JA - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6733	INF0TCB22282	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3JF - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6734	INF0TCB22290	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3JG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

6735	INF0TCB22308	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3KF - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6736	INF0TCB22316	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3KG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6737	INF0TCB22324	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2AA - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6738	INF0TCB22332	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A1 SR R2AA1 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6739	INF0TCB22340	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL B SR R2AB - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6740	INF0TCB22357	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL D SR R2ADD - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6741	INF0TCB22365	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2AG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6742	INF0TCB22373	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2BA - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6743	INF0TCB22381	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2BF - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6744	INF0TCB22399	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2BG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6745	INF0TCB22407	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2CA - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6746	INF0TCB22415	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2CG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6747	INF0TCB22423	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2DA - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6748	INF0TCB22431	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2DF - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6749	INF0TCB22449	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2DG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6750	INF0TCB22456	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2EA - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6751	INF0TCB22464	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2FA - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6752	INF0TCB22472	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL D SR R2FD - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6753	INF0TCB22480	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2FF - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6754	INF0TCB22498	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2FG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6755	INF0TCB22506	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2GA - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6756	INF0TCB22514	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2GF - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6757	INF0TCB22522	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2GG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6758	INF0TCB22530	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2HA - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6759	INF0TCB22548	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2HF - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6760	INF0TCB22555	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2HG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6761	INF0TCB22563	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL B SR R2HB - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

6762	INF0TCB22571	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2IA - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6763	INF0TCB22589	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL D SR R2ID - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6764	INF0TCB22597	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2IF - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6765	INF0TCB22605	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2IG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6766	INF0TCB22613	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2JA - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6767	INF0TCB22621	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2JG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6768	INF0TCB22639	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2JF - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6769	INF0TCB22647	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2KA - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6770	INF0TCB22654	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2KF - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6771	INF0TCB22662	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2KG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6772	INF0TCB22670	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2LA - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6773	INF0TCB22688	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2LF - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6774	INF0TCB22696	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2LG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6775	INF0TCB22704	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2MA - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6776	INF0TCB22712	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2MF - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6777	INF0TCB22720	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2MG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6778	INF0TCB22738	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2NA - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6779	INF0TCB22746	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2NF - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6780	INF0TCB22753	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2NG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6781	INF0TCB22761	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2OA - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6782	INF0TCB22779	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2OF - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6783	INF0TCB22787	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2PF - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6784	INF0TCB22795	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2PG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6785	INF0TCB22803	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL B SR R2QB - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6786	INF0TCB22811	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2QF - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6787	INF0TCB22829	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2QG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6788	INF0TCB22837	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2RF - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

6789	INF0TCB22845	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2RG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6790	INF0TCB22852	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2SA - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6791	INF0TCB22860	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2SF - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6792	INF0TCB22878	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2TA - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6793	INF0TCB22886	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2TF - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6794	INF0TCB22894	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2TG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6795	INF0TCB22902	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2UA - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6796	INF0TCB22910	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2UF - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6797	INF0TCB22928	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2VA - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6798	INF0TCB22936	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2VF - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6799	INF0TCB22944	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2WF - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6800	INF0TCB22951	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2OG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6801	INF0TCB22BB5	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL A,SR R3LA - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6802	INF0TCB22BC3	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3LF - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6803	INF0TCB22BD1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL G,SR R3LG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6804	INF0TCB22BE9	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL A,SR R3MA - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6805	INF0TCB22BF6	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3MF - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6806	INF0TCB22BG4	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL G,SR R3MG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6807	INF0TCB22BH2	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3NF - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6808	INF0TCB22BI0	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL G,SR R3NG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6809	INF0TCB22BJ8	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- A-R3OA - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6810	INF0TCB22BK6	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- B-R3OB - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6811	INF0TCB22BL4	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- D-R3OD - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6812	INF0TCB22BM2	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3OF - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6813	INF0TCB22BN0	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- G-R3OG - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6814	INF0TCB22BO8	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3PF - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6815	INF0TCB22BP5	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- G-R3PG - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM

6816	INF0TCB22BQ3	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- A-R3QA - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6817	INF0TCB22BR1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3QF - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6818	INF0TCB22BS9	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- G-R3QG - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6819	INF0TCB22BT7	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT-IIICL A R3RA - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6820	INF0TCB22BU5	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT-IIICL A1 R3RA1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6821	INF0TCB22BV3	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT-IIICL D, R3RD - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6822	INF0TCB22BW1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT-IIICL F, R3RF - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6823	INF0TCB22BX9	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT - IIICL F, R3SF - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6824	INF0TCB22BY7	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT - IIICL G, R3SG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6825	INF0TCB22BZ4	RENAISSANCE ALTERNATE INVESTMENT FUND Rena India Next III CL A R3TA - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6826	INF0TCB22CA5	RENAISSANCE ALTERNATE INVESTMENT FUND Rena India Next III CL F R3TF - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6827	INF0TCB22CB3	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD III CL A R3UA - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6828	INF0TCB22CC1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD III CL F R3UF - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6829	INF0TCB22CD9	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD III CL G R3UG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6830	INF0TCB22CE7	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Next FD III CL A SR R3VA - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6831	INF0TCB22CF4	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Next FD III CL F SR R3VF - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6832	INF0TCB22CG2	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Next FD III CL G SR R3VG - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6833	INF0TCB22CH0	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT III A SR R3WA - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6834	INF0TCB22CI8	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT III F SR R3WF - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6835	INF0TCB22CJ6	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT III G SR R3WG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6836	INF0TCB22CK4	RENAISSANCE ALTERNATE INVESTMENT FUND Renai IND NXT FD III CL A R3XA - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6837	INF0TCB22CL2	RENAISSANCE ALTERNATE INVESTMENT FUND Renai IND NXT FD III CL F R3XF - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6838	INF0TCB22CM0	RENAISSANCE ALTERNATE INVESTMENT FUND Renai IND NXT FD III CL G R3XG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6839	INF0TCB22CN8	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt IIICL A SR R3YA - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6840	INF0TCB22CO6	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt IIICL F SR R3YF - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6841	INF0TCB22CP3	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt IIICL G SR R3YG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6842	INF0TCB22CQ1	RENAISSANCE ALTERNATE INVESTMENT FUND Renaissa IND NXT IIICL A R3ZA - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

6843	INF0TCB22CR9	RENAISSANCE ALTERNATE INVESTMENT FUND Renaissa IND NXT IIICL F R3ZF - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6844	INF0TCB22CS7	RENAISSANCE ALTERNATE INVESTMENT FUND Renaissa IND NXT IIICL G R3ZG - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6845	INF0TCB22CT5	RENAISSANCE ALTERNATE INVESTMENT FUND Renaissa IND NXT IIICL F1 R3ZF1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6846	INF0TCB22CU3	RENAISSANCE ALTERNATE INVESTMENT FUND Renaissa IND NXT IIICL A R3Z1A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6847	INF0TCB22CV1	RENAISSANCE ALTERNATE INVESTMENT FUND Renaissa IND NXT IIICL F R3Z1F - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6848	INF0TCB22CW9	RENAISSANCE ALTERNATE INVESTMENT FUND Rena IND Next FD III CL X1 R3WX1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6849	INF0TCB22CX7	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL A SR-R4A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6850	INF0TCB22CY5	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CLA1 SR-R4A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6851	INF0TCB22CZ2	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL B SR-R4B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6852	INF0TCB22DA3	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL B1 SR-R4B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6853	INF0TCB22DB1	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL C SR-R4C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6854	INF0TCB22DC9	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL C1 SR-R4C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6855	INF0TCB22DD7	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL D SR-R4D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6856	INF0TCB22DE5	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL D1 SR-R4D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6857	INF0TCB22DF2	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL F SR-R4F - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6858	INF0TCB22DG0	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL X1 SR-R4X1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6859	INF0TCB22DH8	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL X2 SR-R4X2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6860	INF0TCB22DI6	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL X3 SR-R4X3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6861	INF0TCB22DJ4	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL E SR-R4E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6862	INF0TFF22013	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6863	INF0TFF22021	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6864	INF0TFF22039	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6865	INF0TFF22047	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6866	INF0TFF22054	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6867	INF0TFF22062	GRAND ANICUT TRUST 3 ANICUT EQUITY CONT FDCL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6868	INF0TFF22070	GRAND ANICUT TRUST 3 ANICUT EQUITY CONT FDCL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6869	INF0TFF22088	GRAND ANICUT TRUST 3 Anicut Equity Continuum FD CL C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6870	INF0TFF22096	GRAND ANICUT TRUST 3 Anicut Equity Continuum FD CL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6871	INF0TFF22104	GRAND ANICUT TRUST 3 Anicut Equity Continuum FD CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6872	INF0TFF22112	GRAND ANICUT TRUST 3 Grand Anicut FD 3 CL D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6873	INF0TGA22012	PURNARTHA TRUST PURNARTHA AIF SR 1 CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6874	INF0TGA22020	PURNARTHA TRUST PURNARTHA AIF SR 1 CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

6875	INF0TGA22038	PURNARTHA TRUST PURNARTHA AIF SR 1 CL B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6876	INF0TGA22046	PURNARTHA TRUST PURNARTHA AIF SR 1 CL B5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6877	INF0TGA22053	PURNARTHA TRUST PURNARTHA AIF SR 1 CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6878	INF0TGB22010	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6879	INF0TGB22028	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6880	INF0TGB22036	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6881	INF0TGB22044	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6882	INF0TGB22051	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6883	INF0TGB22069	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6884	INF0TGB22077	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6885	INF0TGB22085	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6886	INF0TGB22093	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6887	INF0TGB22101	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6888	INF0TGB22119	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6889	INF0TGB22127	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6890	INF0TGB22135	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6891	INF0TGB22143	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A7 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6892	INF0TGB22150	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A8 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6893	INF0TGB22168	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6894	INF0TGB22176	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6895	INF0TGB22184	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6896	INF0TGB22192	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6897	INF0TGC22018	GRAND ANICUT ANGEL FUND GAAF - NEEMANS CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6898	INF0TGC22026	GRAND ANICUT ANGEL FUND GAAF - NEEMANS CLASS L - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6899	INF0TGC22034	GRAND ANICUT ANGEL FUND GAAF - NEEMANS CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6900	INF0TGC22042	GRAND ANICUT ANGEL FUND GAAF - BURGERAMA CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6901	INF0TGC22059	GRAND ANICUT ANGEL FUND GAAF - BURGERAMA CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6902	INF0TGC22067	GRAND ANICUT ANGEL FUND GAAF - DEEPSYNC CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6903	INF0TGC22075	GRAND ANICUT ANGEL FUND GAAF - DEEPSYNC CLASS L - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6904	INF0TGC22083	GRAND ANICUT ANGEL FUND GAAF - DEEPSYNC CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6905	INF0TGC22091	GRAND ANICUT ANGEL FUND GAAF - SHARECHAT CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6906	INF0TGC22109	GRAND ANICUT ANGEL FUND GAAF - SHARECHAT CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6907	INF0TGC22117	GRAND ANICUT ANGEL FUND GAAF - GRIP CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6908	INF0TGC22125	GRAND ANICUT ANGEL FUND GAAF - GRIP CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6909	INF0TGC22133	GRAND ANICUT ANGEL FUND GAAF - ASTROGATE CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6910	INF0TGC22141	GRAND ANICUT ANGEL FUND GAAF - ASTROGATE CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6911	INF0TGC22158	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6912	INF0TGC22166	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO CLASS L - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6913	INF0TGC22174	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6914	INF0TGC22182	GRAND ANICUT ANGEL FUND GAAF - ZINGAVITA CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6915	INF0TGC22190	GRAND ANICUT ANGEL FUND GAAF - ZINGAVITA CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

6916	INF0TGC22208	GRAND ANICUT ANGEL FUND GAAF - AGNIKUL CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6917	INF0TGC22216	GRAND ANICUT ANGEL FUND GAAF - AGNIKUL CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6918	INF0TGC22224	GRAND ANICUT ANGEL FUND GAAF - FOODSTRONG CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6919	INF0TGC22232	GRAND ANICUT ANGEL FUND GAAF - FOODSTRONG CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6920	INF0TGC22240	GRAND ANICUT ANGEL FUND GAAF - EARTH RHYTHM CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6921	INF0TGC22257	GRAND ANICUT ANGEL FUND GAAF - EARTH RHYTHM CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6922	INF0TGC22265	GRAND ANICUT ANGEL FUND GAAF - GIVA CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6923	INF0TGC22273	GRAND ANICUT ANGEL FUND GAAF - GIVA CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6924	INF0TGC22281	GRAND ANICUT ANGEL FUND GAAF - GRIP II CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6925	INF0TGC22299	GRAND ANICUT ANGEL FUND GAAF - GRIP II CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6926	INF0TGC22307	GRAND ANICUT ANGEL FUND GAAF - BLUE TOKAI CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6927	INF0TGC22315	GRAND ANICUT ANGEL FUND GAAF - BLUE TOKAI CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6928	INF0TGC22323	GRAND ANICUT ANGEL FUND GAAF - QUICKSHIFT CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6929	INF0TGC22331	GRAND ANICUT ANGEL FUND GAAF - QUICKSHIFT CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6930	INF0TGC22349	GRAND ANICUT ANGEL FUND GAAF - GOBBLY CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6931	INF0TGC22356	GRAND ANICUT ANGEL FUND GAAF - GOBBLY CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6932	INF0TGC22364	GRAND ANICUT ANGEL FUND GAAF - GOOD GAME 1 CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6933	INF0TGC22372	GRAND ANICUT ANGEL FUND GAAF - GOOD GAME 1 CLASS L - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6934	INF0TGC22380	GRAND ANICUT ANGEL FUND GAAF - GOOD GAME 1 CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6935	INF0TGC22398	GRAND ANICUT ANGEL FUND GAAF - HERO CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6936	INF0TGC22406	GRAND ANICUT ANGEL FUND GAAF - HERO CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6937	INF0TGC22414	GRAND ANICUT ANGEL FUND GAAF - BURGERAMA II CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6938	INF0TGC22422	GRAND ANICUT ANGEL FUND GAAF - BURGERAMA II CLASS L - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6939	INF0TGC22430	GRAND ANICUT ANGEL FUND GAAF - BURGERAMA II CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6940	INF0TGC22448	GRAND ANICUT ANGEL FUND GAAF - BOLO LIVE CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6941	INF0TGC22455	GRAND ANICUT ANGEL FUND GAAF - BOLO LIVE CLASS L - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6942	INF0TGC22463	GRAND ANICUT ANGEL FUND GAAF - BOLO LIVE CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6943	INF0TGC22471	GRAND ANICUT ANGEL FUND GAAF DEXTER - NEUROPIXEL I-CTG I VENCAP ANGCLA - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6944	INF0TGC22489	GRAND ANICUT ANGEL FUND GAAF DEXTER NEUROPIXEL I-CAT I VENCP ANGCLS L - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6945	INF0TGC22497	GRAND ANICUT ANGEL FUND GAAF -DEXTER NEUROPIXEL I-CATI VENCP ANGCLSY - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6946	INF0TGC22505	GRAND ANICUT ANGEL FUND GAAF - CAPGRID CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6947	INF0TGC22513	GRAND ANICUT ANGEL FUND GAAF - CAPGRID CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6948	INF0TGC22521	GRAND ANICUT ANGEL FUND GAAF - ENMOVIL CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6949	INF0TGC22539	GRAND ANICUT ANGEL FUND GAAF - ENMOVIL CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6950	INF0TGC22547	GRAND ANICUT ANGEL FUND GAAF - SNAPMINT CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6951	INF0TGC22554	GRAND ANICUT ANGEL FUND GAAF - SNAPMINT CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6952	INF0TGC22562	GRAND ANICUT ANGEL FUND GAAF - GIVA II CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6953	INF0TGC22570	GRAND ANICUT ANGEL FUND GAAF - GIVA II CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6954	INF0TGC22588	GRAND ANICUT ANGEL FUND GAAF - EPLANE CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

6955	INF0TGC22596	GRAND ANICUT ANGEL FUND GAAF - EPLANE CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6956	INF0TGC22604	GRAND ANICUT ANGEL FUND GAAF - MINDHOUSE CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6957	INF0TGC22612	GRAND ANICUT ANGEL FUND GAAF - MINDHOUSE CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6958	INF0TGC22620	GRAND ANICUT ANGEL FUND GAAF - ZYMRAT CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6959	INF0TGC22638	GRAND ANICUT ANGEL FUND GAAF - ZYMRAT CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6960	INF0TGC22646	GRAND ANICUT ANGEL FUND GAAF - MCAFFEINE CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6961	INF0TGC22653	GRAND ANICUT ANGEL FUND GAAF - MCAFFEINE CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6962	INF0TGC22661	GRAND ANICUT ANGEL FUND GAAF - CYNLR CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6963	INF0TGC22679	GRAND ANICUT ANGEL FUND GAAF - CYNLR CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6964	INF0TGC22687	GRAND ANICUT ANGEL FUND GAAF - MANIBHAVNAM CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6965	INF0TGC22695	GRAND ANICUT ANGEL FUND GAAF - MANIBHAVNAM CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6966	INF0TGC22703	GRAND ANICUT ANGEL FUND GAAF - SNAPMINT II CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6967	INF0TGC22711	GRAND ANICUT ANGEL FUND GAAF - SNAPMINT II CLASS L - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6968	INF0TGC22729	GRAND ANICUT ANGEL FUND GAAF - SNAPMINT II CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6969	INF0TGC22737	GRAND ANICUT ANGEL FUND GAAF - GIVA III CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6970	INF0TGC22745	GRAND ANICUT ANGEL FUND GAAF - GIVA III CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6971	INF0TGC22752	GRAND ANICUT ANGEL FUND GAAF - FOODSTRONG II CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6972	INF0TGC22760	GRAND ANICUT ANGEL FUND GAAF - FOODSTRONG II CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6973	INF0TGC22778	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN I CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6974	INF0TGC22786	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN I CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6975	INF0TGC22794	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN II CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6976	INF0TGC22802	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN II CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6977	INF0TGC22810	GRAND ANICUT ANGEL FUND GAAF - KALAGATO I CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6978	INF0TGC22828	GRAND ANICUT ANGEL FUND GAAF - KALAGATO II CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6979	INF0TGC22836	GRAND ANICUT ANGEL FUND GAAF - KALAGATO II CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6980	INF0TGC22844	GRAND ANICUT ANGEL FUND GAAF - KYTCHEN I CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6981	INF0TGC22851	GRAND ANICUT ANGEL FUND GAAF - KYTCHEN I CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6982	INF0TGC22869	GRAND ANICUT ANGEL FUND GAAF - KYTCHEN II CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6983	INF0TGC22877	GRAND ANICUT ANGEL FUND GAAF - KYTCHEN II CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6984	INF0TGC22885	GRAND ANICUT ANGEL FUND GAAF - BLACKBOW CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6985	INF0TGC22893	GRAND ANICUT ANGEL FUND GAAF - BLACKBOW CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6986	INF0TGC22901	GRAND ANICUT ANGEL FUND GAAF - BLACKBOW CLASS L - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6987	INF0TGC22919	GRAND ANICUT ANGEL FUND GAAF - HUDDLEUP CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6988	INF0TGC22927	GRAND ANICUT ANGEL FUND GAAF - HUDDLEUP CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6989	INF0TGC22935	GRAND ANICUT ANGEL FUND GAAF - CHARGEUP CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6990	INF0TGC22943	GRAND ANICUT ANGEL FUND GAAF - CHARGEUP CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6991	INF0TGC22950	GRAND ANICUT ANGEL FUND GAAF - JIRAAF CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6992	INF0TGC22968	GRAND ANICUT ANGEL FUND GAAF - JIRAAF CLASS L - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6993	INF0TGC22976	GRAND ANICUT ANGEL FUND GAAF - JIRAAF CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6994	INF0TGC22984	GRAND ANICUT ANGEL FUND GAAF - CHEFKART CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6995	INF0TGC22992	GRAND ANICUT ANGEL FUND GAAF - CHEFKART CLASS L - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

6996	INF0TGC22AA8	GRAND ANICUT ANGEL FUND GAAF - CHEFKART CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6997	INF0TGC22AB6	GRAND ANICUT ANGEL FUND GAAF - HERO II CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6998	INF0TGC22AC4	GRAND ANICUT ANGEL FUND GAAF - HERO II CLASS L - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
6999	INF0TGC22AD2	GRAND ANICUT ANGEL FUND GAAF - HERO II CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7000	INF0TGC22AE0	GRAND ANICUT ANGEL FUND GAAF - EARTH RHYTHM II CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7001	INF0TGC22AF7	GRAND ANICUT ANGEL FUND GAAF - EARTH RHYTHM II CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7002	INF0TGC22AG5	GRAND ANICUT ANGEL FUND GAAF - VYAPAAR CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7003	INF0TGC22AH3	GRAND ANICUT ANGEL FUND GAAF - VYAPAAR CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7004	INF0TGC22AI1	GRAND ANICUT ANGEL FUND GAAF - VYAPAAR I CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7005	INF0TGC22AJ9	GRAND ANICUT ANGEL FUND GAAF - VYAPAAR I CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7006	INF0TGC22AK7	GRAND ANICUT ANGEL FUND GAAF - VYAPAAR II CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7007	INF0TGC22AL5	GRAND ANICUT ANGEL FUND GAAF - XYXX CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7008	INF0TGC22AM3	GRAND ANICUT ANGEL FUND GAAF - XYXX CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7009	INF0TGC22AN1	GRAND ANICUT ANGEL FUND GAAF - GIVA IV CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7010	INF0TGC22AO9	GRAND ANICUT ANGEL FUND GAAF - GIVA IV CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7011	INF0TGC22AP6	GRAND ANICUT ANGEL FUND GAAF - EARTH RHYTHM III CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7012	INF0TGC22AQ4	GRAND ANICUT ANGEL FUND GAAF - EARTH RHYTHM III CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7013	INF0TGC22AR2	GRAND ANICUT ANGEL FUND GAAF - MASTERCHOW CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7014	INF0TGC22AS0	GRAND ANICUT ANGEL FUND GAAF - MASTERCHOW CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7015	INF0TGC22AT8	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7016	INF0TGC22AU6	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA CLASS L - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7017	INF0TGC22AV4	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7018	INF0TGC22AW2	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA II CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7019	INF0TGC22AX0	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA II CLASS L - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7020	INF0TGC22AY8	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA II CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7021	INF0TGC22AZ5	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA III CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7022	INF0TGC22BA6	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA III CLASS L - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7023	INF0TGC22BB4	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA III CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7024	INF0TGC22BC2	GRAND ANICUT ANGEL FUND GAAF - DHRUVI CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7025	INF0TGC22BD0	GRAND ANICUT ANGEL FUND GAAF - GALAXEYE CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7026	INF0TGC22BE8	GRAND ANICUT ANGEL FUND GAAF - GALAXEYE CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7027	INF0TGC22BF5	GRAND ANICUT ANGEL FUND GAAF - PREDIS CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7028	INF0TGC22BG3	GRAND ANICUT ANGEL FUND GAAF - PREDIS CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7029	INF0TGC22BH1	GRAND ANICUT ANGEL FUND GAAF - PREDIS I CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7030	INF0TGC22BI9	GRAND ANICUT ANGEL FUND GAAF - MAPLEMONK CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7031	INF0TGC22BJ7	GRAND ANICUT ANGEL FUND GAAF - MAPLEMONK CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7032	INF0TGC22BK5	GRAND ANICUT ANGEL FUND GAAF - MAPLEMONK I CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7033	INF0TGC22BL3	GRAND ANICUT ANGEL FUND GAAF - DOMINOR NEEMANS CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7034	INF0TGC22BM1	GRAND ANICUT ANGEL FUND GAAF - DOMINOR NEEMANS CLASS L - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7035	INF0TGC22BN9	GRAND ANICUT ANGEL FUND GAAF - DOMINOR NEEMANS CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7036	INF0TGC22BO7	GRAND ANICUT ANGEL FUND GAAF - NEEMANS II CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

7037	INF0TGC22BP4	GRAND ANICUT ANGEL FUND GAAF - NEEMANS II CLASS L - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7038	INF0TGC22BQ2	GRAND ANICUT ANGEL FUND GAAF - NEEMANS II CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7039	INF0TGC22BR0	GRAND ANICUT ANGEL FUND GAAF - BIGSPOON CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7040	INF0TGC22BS8	GRAND ANICUT ANGEL FUND GAAF - BIGSPOON CLASS L - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7041	INF0TGC22BT6	GRAND ANICUT ANGEL FUND GAAF - BIGSPOON CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7042	INF0TGC22BU4	GRAND ANICUT ANGEL FUND GAAF - LETSVENTURE CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7043	INF0TGC22BV2	GRAND ANICUT ANGEL FUND GAAF - LETSVENTURE CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7044	INF0TGC22BW0	GRAND ANICUT ANGEL FUND GAAF - URAVU CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7045	INF0TGC22BX8	GRAND ANICUT ANGEL FUND GAAF - URAVU CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7046	INF0TGC22BY6	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO II CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7047	INF0TGC22BZ3	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO II CLASS L - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7048	INF0TGC22CA4	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO II CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7049	INF0TGC22CB2	GRAND ANICUT ANGEL FUND GAAF - ARTIUM CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7050	INF0TGC22CC0	GRAND ANICUT ANGEL FUND GAAF - ARTIUM CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7051	INF0TGC22CD8	GRAND ANICUT ANGEL FUND GAAF - CAPGRID II CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7052	INF0TGC22CE6	GRAND ANICUT ANGEL FUND GAAF - FEGO CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7053	INF0TGC22CF3	GRAND ANICUT ANGEL FUND GAAF - HUDDLEUP II CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7054	INF0TGC22CG1	GRAND ANICUT ANGEL FUND GAAF - LOOPPANEL CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7055	INF0TGC22CH9	GRAND ANICUT ANGEL FUND GAAF - GHOST KITCHENS CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7056	INF0TGC22CI7	GRAND ANICUT ANGEL FUND GAAF - GHOST KITCHENS CLASS L - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7057	INF0TGC22CJ5	GRAND ANICUT ANGEL FUND GAAF - GHOST KITCHENS CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7058	INF0TGC22CK3	GRAND ANICUT ANGEL FUND GAAF - QUOALITY CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7059	INF0TGC22CL1	GRAND ANICUT ANGEL FUND GAAF - QUOALITY CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7060	INF0TGC22CM9	GRAND ANICUT ANGEL FUND GAAF - QUOALITY I CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7061	INF0TGC22CN7	GRAND ANICUT ANGEL FUND GAAF - CAMP YELLOW CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7062	INF0TGC22CO5	GRAND ANICUT ANGEL FUND GAAF - CAMP YELLOW CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7063	INF0TGC22CP2	GRAND ANICUT ANGEL FUND GAAF - CAMP YELLOW I CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7064	INF0TGC22CQ0	GRAND ANICUT ANGEL FUND GAAF - LEMMEBE CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7065	INF0TGC22CR8	GRAND ANICUT ANGEL FUND GAAF - LEMMEBE CLASS L - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7066	INF0TGC22CS6	GRAND ANICUT ANGEL FUND GAAF - LEMMEBE CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7067	INF0TGC22CT4	GRAND ANICUT ANGEL FUND GAAF - TURBOHIRE CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7068	INF0TGC22CU2	GRAND ANICUT ANGEL FUND GAAF - TURBOHIRE CLASS L - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7069	INF0TGC22CV0	GRAND ANICUT ANGEL FUND GAAF - TURBOHIRE CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7070	INF0TGC22CW8	GRAND ANICUT ANGEL FUND GAAF - CRYPTOCASE CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7071	INF0TGC22CX6	GRAND ANICUT ANGEL FUND GAAF - CRYPTOCASE CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7072	INF0TGC22CY4	GRAND ANICUT ANGEL FUND GAAF - CRYPTOCASE I CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7073	INF0TGC22CZ1	GRAND ANICUT ANGEL FUND GAAF - GRIP III CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7074	INF0TGC22DA2	GRAND ANICUT ANGEL FUND GAAF - GRIP III CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7075	INF0TGC22DB0	GRAND ANICUT ANGEL FUND GAAF - AUS CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7076	INF0TGC22DC8	GRAND ANICUT ANGEL FUND GAAF - AUS CLASS L - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7077	INF0TGC22DD6	GRAND ANICUT ANGEL FUND GAAF - AUS CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

7078	INF0TGC22DE4	GRAND ANICUT ANGEL FUND GAAF - CRUX CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7079	INF0TGC22DF1	GRAND ANICUT ANGEL FUND GAAF - CRUX CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7080	INF0TGC22DG9	GRAND ANICUT ANGEL FUND GAAF - CRUX I CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7081	INF0TGC22DH7	GRAND ANICUT ANGEL FUND GAAF - TANGIBL CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7082	INF0TGC22DI5	GRAND ANICUT ANGEL FUND GAAF - TANGIBL CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7083	INF0TGC22DJ3	GRAND ANICUT ANGEL FUND GAAF - TANGIBL I CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7084	INF0TGC22DK1	GRAND ANICUT ANGEL FUND GAAF - SWAGEAZY CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7085	INF0TGC22DL9	GRAND ANICUT ANGEL FUND GAAF - SWAGEAZY CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7086	INF0TGC22DM7	GRAND ANICUT ANGEL FUND GAAF - CELCIUS CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7087	INF0TGC22DN5	GRAND ANICUT ANGEL FUND GAAF - CELCIUS CLASS L - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7088	INF0TGC22DO3	GRAND ANICUT ANGEL FUND GAAF - CELCIUS CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7089	INF0TGC22DP0	GRAND ANICUT ANGEL FUND GAAF - GLAMYO CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7090	INF0TGC22DQ8	GRAND ANICUT ANGEL FUND GAAF - GLAMYO CLASS L - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7091	INF0TGC22DR6	GRAND ANICUT ANGEL FUND GAAF - GLAMYO CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7092	INF0TGC22DS4	GRAND ANICUT ANGEL FUND GAAF - KOSH CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7093	INF0TGC22DT2	GRAND ANICUT ANGEL FUND GAAF - KOSH CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7094	INF0TGC22DU0	GRAND ANICUT ANGEL FUND GAAF - KOSH I CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7095	INF0TGC22DV8	GRAND ANICUT ANGEL FUND GAAF - QUICKSHIFT II CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7096	INF0TGC22DW6	GRAND ANICUT ANGEL FUND GAAF - QUICKSHIFT II CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7097	INF0TGC22DX4	GRAND ANICUT ANGEL FUND GAAF - LOG9 CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7098	INF0TGC22DY2	GRAND ANICUT ANGEL FUND GAAF - LOG9 CLASS L - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7099	INF0TGC22DZ9	GRAND ANICUT ANGEL FUND GAAF - LOG9 CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7100	INF0TGC22EA0	GRAND ANICUT ANGEL FUND GAAF - ZYPP CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7101	INF0TGC22EB8	GRAND ANICUT ANGEL FUND GAAF - ZYPP CLASS L - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7102	INF0TGC22EC6	GRAND ANICUT ANGEL FUND GAAF - ZYPP CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7103	INF0TGC22ED4	GRAND ANICUT ANGEL FUND GAAF - CHARGEUP II CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7104	INF0TGC22EE2	GRAND ANICUT ANGEL FUND GAAF - CHARGEUP II CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7105	INF0TGC22EF9	GRAND ANICUT ANGEL FUND GAAF - EAZYBE CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7106	INF0TGC22EG7	GRAND ANICUT ANGEL FUND GAAF - EAZYBE CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7107	INF0TGC22EH5	GRAND ANICUT ANGEL FUND GAAF - EAZYBE I CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7108	INF0TGC22EI3	GRAND ANICUT ANGEL FUND GAAF - CAPGRID III CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7109	INF0TGC22EJ1	GRAND ANICUT ANGEL FUND GAAF - CAPGRID III CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7110	INF0TGC22EK9	GRAND ANICUT ANGEL FUND GAAF - SIMPLISMART CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7111	INF0TGC22EL7	GRAND ANICUT ANGEL FUND GAAF - SIMPLISMART CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7112	INF0TGC22EM5	GRAND ANICUT ANGEL FUND GAAF - SIMPLISMART I CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7113	INF0TGC22EN3	GRAND ANICUT ANGEL FUND GAAF - AGNIKUL II CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7114	INF0TGC22EO1	GRAND ANICUT ANGEL FUND GAAF - AGNIKUL II CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7115	INF0TGC22EP8	GRAND ANICUT ANGEL FUND GAAF - YOBOSHU CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7116	INF0TGC22EQ6	GRAND ANICUT ANGEL FUND GAAF - YOBOSHU CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7117	INF0TGC22ER4	GRAND ANICUT ANGEL FUND GAAF - YOBOSHU I CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7118	INF0TGC22ES2	GRAND ANICUT ANGEL FUND GAAF - GRIP IV CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

7119	INF0TGC22ET0	GRAND ANICUT ANGEL FUND GAAF - GRIP IV CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7120	INF0TGC22EU8	GRAND ANICUT ANGEL FUND GAAF - HAIR ORIGINALS CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7121	INF0TGC22EV6	GRAND ANICUT ANGEL FUND GAAF - HAIR ORIGINALS CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7122	INF0TGC22EW4	GRAND ANICUT ANGEL FUND GAAF - INSPECITY CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7123	INF0TGC22EX2	GRAND ANICUT ANGEL FUND GAAF - INSPECITY CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7124	INF0TGC22EY0	GRAND ANICUT ANGEL FUND GAAF - HR1 CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7125	INF0TGC22EZ7	GRAND ANICUT ANGEL FUND GAAF - HR1 CLASS L - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7126	INF0TGC22FA7	GRAND ANICUT ANGEL FUND GAAF - HR1 CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7127	INF0TGC22FB5	GRAND ANICUT ANGEL FUND GAAF - MASTERCHOW II CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7128	INF0TGC22FC3	GRAND ANICUT ANGEL FUND GAAF - MASTERCHOW II CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7129	INF0TGC22FD1	GRAND ANICUT ANGEL FUND GAAF - LEUMAS CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7130	INF0TGC22FE9	GRAND ANICUT ANGEL FUND GAAF - LEUMAS CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7131	INF0TGC22FF6	GRAND ANICUT ANGEL FUND GAAF - LEUMAS I CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7132	INF0TGC22FG4	GRAND ANICUT ANGEL FUND GAAF - LEUMAS I CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7133	INF0TGC22FH2	GRAND ANICUT ANGEL FUND GAAF - VIBINEX CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7134	INF0TGC22FI0	GRAND ANICUT ANGEL FUND GAAF - URAVU II CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7135	INF0TGC22FJ8	GRAND ANICUT ANGEL FUND GAAF - URAVU II CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7136	INF0TGC22FK6	GRAND ANICUT ANGEL FUND GAAF - BURGERAMA III CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7137	INF0TGC22FL4	GRAND ANICUT ANGEL FUND GAAF - BURGERAMA III CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7138	INF0TGC22FM2	GRAND ANICUT ANGEL FUND GAAF - GRIP V CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7139	INF0TGC22FN0	GRAND ANICUT ANGEL FUND GAAF - GRIP V CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7140	INF0TGC22FO8	GRAND ANICUT ANGEL FUND GAAF - LIVESTOP CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7141	INF0TGC22FP5	GRAND ANICUT ANGEL FUND GAAF - ATTRON CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7142	INF0TGC22FQ3	GRAND ANICUT ANGEL FUND GAAF - ATTRON CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7143	INF0TGC22FR1	GRAND ANICUT ANGEL FUND GAAF - ZINGAVITA II CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7144	INF0TGC22FS9	GRAND ANICUT ANGEL FUND GAAF - ZINGAVITA II CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7145	INF0TGC22FT7	GRAND ANICUT ANGEL FUND GAAF - ELLIPSOL CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7146	INF0TGC22FU5	GRAND ANICUT ANGEL FUND GAAF - ELLIPSOL CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7147	INF0TGC22FV3	GRAND ANICUT ANGEL FUND GAAF - OORJA CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7148	INF0TGC22FW1	GRAND ANICUT ANGEL FUND GAAF - OORJA CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7149	INF0TGC22FX9	GRAND ANICUT ANGEL FUND GAAF - UZHAVARBUMI CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7150	INF0TGC22FY7	GRAND ANICUT ANGEL FUND GAAF - UZHAVARBUMI CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7151	INF0TGC22FZ4	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN III CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7152	INF0TGC22GA5	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN III CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7153	INF0TGC22GB3	GRAND ANICUT ANGEL FUND GAAF - SNAPMINT III CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7154	INF0TGC22GC1	GRAND ANICUT ANGEL FUND GAAF - SNAPMINT III CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7155	INF0TGC22GD9	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN IV CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7156	INF0TGC22GE7	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN IV CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7157	INF0TGC22GF4	GRAND ANICUT ANGEL FUND GAAF - EARTHLING CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7158	INF0TGC22GG2	GRAND ANICUT ANGEL FUND GAAF - EARTHLING CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7159	INF0TGC22GH0	GRAND ANICUT ANGEL FUND GAAF - AMBITIO CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

7160	INF0TGC22GI8	GRAND ANICUT ANGEL FUND GAAF - KROOZZ CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7161	INF0TGC22GJ6	GRAND ANICUT ANGEL FUND GAAF - DIAGNA CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7162	INF0TGC22GK4	GRAND ANICUT ANGEL FUND GAAF - ADKRITY CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7163	INF0TGC22GL2	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN V CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7164	INF0TGC22GM0	GRAND ANICUT ANGEL FUND GAAF - PTAL CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7165	INF0TGC22GN8	GRAND ANICUT ANGEL FUND GAAF - PTAL CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7166	INF0TGC22GO6	GRAND ANICUT ANGEL FUND GAAF - MOLEQULE CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7167	INF0TGC22GP3	GRAND ANICUT ANGEL FUND GAAF - DIAGNA I CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7168	INF0TGC22GQ1	GRAND ANICUT ANGEL FUND GAAF - DIAGNA I CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7169	INF0TGC22GR9	GRAND ANICUT ANGEL FUND GAAF - KROOZZ I CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7170	INF0TGC22GS7	GRAND ANICUT ANGEL FUND GAAF - KROOZZ I CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7171	INF0TGC22GT5	GRAND ANICUT ANGEL FUND GAAF - ADKRITY I CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7172	INF0TGC22GU3	GRAND ANICUT ANGEL FUND GAAF - ADKRITY I CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7173	INF0TGC22GV1	GRAND ANICUT ANGEL FUND GAAF - DZ CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7174	INF0TGC22GW9	GRAND ANICUT ANGEL FUND GAAF - DZ I CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7175	INF0TGC22GX7	GRAND ANICUT ANGEL FUND GAAF - AMBITIO I CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7176	INF0TGC22GY5	GRAND ANICUT ANGEL FUND GAAF - AMBITIO I CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7177	INF0TGC22GZ2	GRAND ANICUT ANGEL FUND GAAF - MOLEQULE I CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7178	INF0TGC22HA3	GRAND ANICUT ANGEL FUND GAAF - MOLEQULE I CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7179	INF0TGC22HB1	GRAND ANICUT ANGEL FUND GAAF - BRANCE CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7180	INF0TGC22HC9	GRAND ANICUT ANGEL FUND GAAF - BRANCE CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7181	INF0TGC22HD7	GRAND ANICUT ANGEL FUND GAAF - BRANCE I CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7182	INF0TGC22HE5	GRAND ANICUT ANGEL FUND GAAF - SAYDATA CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7183	INF0TGC22HF2	GRAND ANICUT ANGEL FUND GAAF - SAYDATA CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7184	INF0TGC22HG0	GRAND ANICUT ANGEL FUND GAAF - SAYDATA I CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7185	INF0TGC22HH8	GRAND ANICUT ANGEL FUND GAAF - TOGETHER CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7186	INF0TGC22HI6	GRAND ANICUT ANGEL FUND GAAF - TOGETHER CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7187	INF0TGC22HJ4	GRAND ANICUT ANGEL FUND GAAF - TOGETHER I CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7188	INF0TGC22HK2	GRAND ANICUT ANGEL FUND GAAF - MEDIAL CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7189	INF0TGC22HL0	GRAND ANICUT ANGEL FUND GAAF - MEDIAL CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7190	INF0TGC22HM8	GRAND ANICUT ANGEL FUND GAAF - MEDIAL I CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7191	INF0TGC22HN6	GRAND ANICUT ANGEL FUND GAAF - UZHAVARBUMI II CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7192	INF0TGC22HO4	GRAND ANICUT ANGEL FUND GAAF - UZHAVARBUMI II CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7193	INF0TGC22HP1	GRAND ANICUT ANGEL FUND GAAF - OFSCALE CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7194	INF0TGC22HQ9	GRAND ANICUT ANGEL FUND GAAF - OFSCALE CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7195	INF0TGC22HR7	GRAND ANICUT ANGEL FUND GAAF - OFSCALE I CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7196	INF0TGC22HS5	GRAND ANICUT ANGEL FUND GAAF - WALLIC CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7197	INF0TGC22HT3	GRAND ANICUT ANGEL FUND GAAF - WALLIC CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7198	INF0TGC22HU1	GRAND ANICUT ANGEL FUND GAAF - WALLIC I CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7199	INF0TGC22HV9	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO III CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7200	INF0TGC22HW7	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO III CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

7201	INF0TGC22HX5	GRAND ANICUT ANGEL FUND GAAF - DEEPSYNC II CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7202	INF0TGC22HY3	GRAND ANICUT ANGEL FUND GAAF - DEEPSYNC II CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7203	INF0TGC22HZ0	GRAND ANICUT ANGEL FUND GAAF - SALTY CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7204	INF0TGC22IA1	GRAND ANICUT ANGEL FUND GAAF - SALTY CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7205	INF0TGC22IB9	GRAND ANICUT ANGEL FUND GAAF - NEEMANS IV CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7206	INF0TGC22IC7	GRAND ANICUT ANGEL FUND GAAF - NEEMANS IV CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7207	INF0TGC22ID5	GRAND ANICUT ANGEL FUND GAAF - KHIDKI CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7208	INF0TGC22IE3	GRAND ANICUT ANGEL FUND GAAF - KHIDKI CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7209	INF0TGC22IF0	GRAND ANICUT ANGEL FUND GAAF - KHIDKI I CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7210	INF0TGC22IG8	GRAND ANICUT ANGEL FUND GAAF - HAIR ORIGINALS II CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7211	INF0TGC22IH6	GRAND ANICUT ANGEL FUND GAAF - HAIR ORIGINALS II CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7212	INF0TGC22II4	GRAND ANICUT ANGEL FUND GAAF - BYF II CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7213	INF0TGC22IJ2	GRAND ANICUT ANGEL FUND GAAF - BYF II CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7214	INF0TGC22IK0	GRAND ANICUT ANGEL FUND GAAF - TECHWARE CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7215	INF0TGC22IL8	GRAND ANICUT ANGEL FUND GAAF - TECHWARE CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7216	INF0TGC22IM6	GRAND ANICUT ANGEL FUND GAAF - TECHWARE I CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7217	INF0TGC22IN4	GRAND ANICUT ANGEL FUND GAAF - TECHWARE I CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7218	INF0TGC22IO2	GRAND ANICUT ANGEL FUND GAAF - URAVU III CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7219	INF0TGC22IP9	GRAND ANICUT ANGEL FUND GAAF - URAVU III CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7220	INF0TGC22IQ7	GRAND ANICUT ANGEL FUND GAAF - MANIBHAVNAM II CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7221	INF0TGC22IR5	GRAND ANICUT ANGEL FUND GAAF - MANIBHAVNAM II CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7222	INF0TGC22IS3	GRAND ANICUT ANGEL FUND GAAF - MANIBHAVNAM III CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7223	INF0TGC22IT1	GRAND ANICUT ANGEL FUND GAAF - MANIBHAVNAM III CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7224	INF0TGC22IU9	GRAND ANICUT ANGEL FUND GAAF - SPORTVOT CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7225	INF0TGC22IV7	GRAND ANICUT ANGEL FUND GAAF - SPORTVOT CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7226	INF0TGC22IW5	GRAND ANICUT ANGEL FUND GAAF - SPORTVOT I CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7227	INF0TGC22IX3	GRAND ANICUT ANGEL FUND GAAF - SPORTVOT I CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7228	INF0TGC22IY1	GRAND ANICUT ANGEL FUND GAAF - URAVU IV CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7229	INF0TGC22IZ8	GRAND ANICUT ANGEL FUND GAAF - URAVU IV CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7230	INF0TGC22JA9	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO IV CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7231	INF0TGC22JB7	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO IV CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7232	INF0TGC22JC5	GRAND ANICUT ANGEL FUND GAAF - SALTY I CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7233	INF0TGC22JD3	GRAND ANICUT ANGEL FUND GAAF - SALTY I CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7234	INF0TGC22JE1	GRAND ANICUT ANGEL FUND GAAF - EARTHLING II CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7235	INF0TGC22JF8	GRAND ANICUT ANGEL FUND GAAF - EARTHLING II CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7236	INF0TGC22JG6	GRAND ANICUT ANGEL FUND GAAF - ARTIUM II CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7237	INF0TGC22JH4	GRAND ANICUT ANGEL FUND GAAF - ARTIUM II CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7238	INF0TGC22JI2	GRAND ANICUT ANGEL FUND GAAF - ARTIUM III CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7239	INF0TGC22JJ0	GRAND ANICUT ANGEL FUND GAAF - ARTIUM III CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7240	INF0TGC22JK8	GRAND ANICUT ANGEL FUND GAAF - ASSEMBLY-CATEGORY I VENCP ANGFD CLS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

7241	INF0TGC22JL6	GRAND ANICUT ANGEL FUND GAAF - ASSEMBLY-CATEGORY I VENCP ANGFD CLS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7242	INF0TGC22JM4	GRAND ANICUT ANGEL FUND GAAF - ASSEMBLY I-CATEGORY I VENCP ANG CLS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7243	INF0TGC22JN2	GRAND ANICUT ANGEL FUND GAAF - ASSEMBLY I-CATEGORY I VENCP ANG CLS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7244	INF0TGC22JO0	GRAND ANICUT ANGEL FUND GAAF - IMMUNITO CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7245	INF0TGC22JP7	GRAND ANICUT ANGEL FUND GAAF - IMMUNITO CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7246	INF0TGC22JQ5	GRAND ANICUT ANGEL FUND GAAF - IMMUNITO CLASS L - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7247	INF0TGC22JR3	GRAND ANICUT ANGEL FUND GAAF - IMMUNITO I CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7248	INF0TGC22JS1	GRAND ANICUT ANGEL FUND GAAF - IMMUNITO I CLASS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7249	INF0TGC22JT9	GRAND ANICUT ANGEL FUND GAAF - BYF-CATEGORY I VENCP ANG CLS A- - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7250	INF0TGC22JU7	GRAND ANICUT ANGEL FUND GAAF - BYF-CATEGORY I VENCP ANG CLS Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7251	INF0TGC22JV5	GRAND ANICUT ANGEL FUND GAAF - DZ-CATEGORY I VENTURE CAPITAL FUND - A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7252	INF0TGC22JW3	GRAND ANICUT ANGEL FUND GAAF - HeroCL L - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7253	INF0TGC22JX1	GRAND ANICUT ANGEL FUND GAAF - Enmovil IICL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7254	INF0TGC22JY9	GRAND ANICUT ANGEL FUND GAAF - Enmovil IICL Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7255	INF0TGC22JZ6	GRAND ANICUT ANGEL FUND GAAF - Enmovil IIICL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7256	INF0TGC22KA7	GRAND ANICUT ANGEL FUND GAAF - Enmovil IIICL Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7257	INF0TGC22KB5	GRAND ANICUT ANGEL FUND GAAF - Enmovil IVCL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7258	INF0TGC22KC3	GRAND ANICUT ANGEL FUND GAAF - Enmovil IVCL Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7259	INF0TGC22KD1	GRAND ANICUT ANGEL FUND GAAF - TypoCL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7260	INF0TGC22KE9	GRAND ANICUT ANGEL FUND GAAF - TypoCL Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7261	INF0TGC22KF6	GRAND ANICUT ANGEL FUND GAAF - Typo ICL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7262	INF0TGC22KG4	GRAND ANICUT ANGEL FUND GAAF - Typo ICL Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7263	INF0TGC22KH2	GRAND ANICUT ANGEL FUND GAAF - Enmovil II CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7264	INF0TGC22KI0	GRAND ANICUT ANGEL FUND GAAF - Enmovil II CL Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7265	INF0TGC22KJ8	GRAND ANICUT ANGEL FUND GAAF - Enmovil III CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7266	INF0TGC22KK6	GRAND ANICUT ANGEL FUND GAAF - Enmovil III CL Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7267	INF0TGC22KL4	GRAND ANICUT ANGEL FUND GAAF - Enmovil IV CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7268	INF0TGC22KM2	GRAND ANICUT ANGEL FUND GAAF - Enmovil IV CL Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7269	INF0TGC22KN0	GRAND ANICUT ANGEL FUND GAAF - Typo CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7270	INF0TGC22KO8	GRAND ANICUT ANGEL FUND GAAF - Typo CL Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7271	INF0TGC22KP5	GRAND ANICUT ANGEL FUND GAAF - Typo I CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7272	INF0TGC22KQ3	GRAND ANICUT ANGEL FUND GAAF - Typo I CL Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7273	INF0TGC22KR1	GRAND ANICUT ANGEL FUND GAAF - MiClient CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7274	INF0TGC22KS9	GRAND ANICUT ANGEL FUND GAAF - MiClient CL Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7275	INF0TGC22KT7	GRAND ANICUT ANGEL FUND GAAF - MiClient I CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7276	INF0TGC22KU5	GRAND ANICUT ANGEL FUND GAAF - MiClient I CL Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7277	INF0TGC22KV3	GRAND ANICUT ANGEL FUND GAAF - Galaxeye II Class A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7278	INF0TGC22KW1	GRAND ANICUT ANGEL FUND GAAF - Galaxeye II Class Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

7279	INF0TGC22KX9	GRAND ANICUT ANGEL FUND GAAF - Galaxeye III Class A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7280	INF0TGC22KY7	GRAND ANICUT ANGEL FUND GAAF - Galaxeye III Class Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7281	INF0TGC22KZ4	GRAND ANICUT ANGEL FUND GAAF - Leumas II Class A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7282	INF0TGC22LA5	GRAND ANICUT ANGEL FUND GAAF - Leumas II Class Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7283	INF0TGC22LB3	GRAND ANICUT ANGEL FUND GAAF - Leumas III Class A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7284	INF0TGC22LC1	GRAND ANICUT ANGEL FUND GAAF - Leumas III Class Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7285	INF0TGC22LD9	GRAND ANICUT ANGEL FUND GAAF - Masterchow III Class A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7286	INF0TGC22LE7	GRAND ANICUT ANGEL FUND GAAF - Masterchow III Class Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7287	INF0TGC22LF4	GRAND ANICUT ANGEL FUND GAAF - Masterchow IV Class A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7288	INF0TGC22LG2	GRAND ANICUT ANGEL FUND GAAF - Masterchow IV Class Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7289	INF0TGC22LH0	GRAND ANICUT ANGEL FUND GAAF - Capgrid IV CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7290	INF0TGC22LI8	GRAND ANICUT ANGEL FUND GAAF - Capgrid IV CL Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7291	INF0TGC22LJ6	GRAND ANICUT ANGEL FUND GAAF - Capgrid V CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7292	INF0TGC22LK4	GRAND ANICUT ANGEL FUND GAAF - Capgrid V CL Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7293	INF0TGC22LL2	GRAND ANICUT ANGEL FUND GAAF - Cynlr II CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7294	INF0TGC22LM0	GRAND ANICUT ANGEL FUND GAAF - Cynlr II CL Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7295	INF0TGC22LN8	GRAND ANICUT ANGEL FUND GAAF - Cynlr III CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7296	INF0TGC22LO6	GRAND ANICUT ANGEL FUND GAAF - Cynlr III CL Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7297	INF0TGC22LP3	GRAND ANICUT ANGEL FUND GAAF - Yours Freshly CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7298	INF0TGC22LQ1	GRAND ANICUT ANGEL FUND GAAF - Yours Freshly CL Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7299	INF0TGC22LR9	GRAND ANICUT ANGEL FUND GAAF - Yours Freshly I CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7300	INF0TGC22LS7	GRAND ANICUT ANGEL FUND GAAF - Yours Freshly I CL Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7301	INF0TGC22LT5	GRAND ANICUT ANGEL FUND GAAF - Eplane II CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7302	INF0TGC22LU3	GRAND ANICUT ANGEL FUND GAAF - Eplane II CL Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7303	INF0TGC22LV1	GRAND ANICUT ANGEL FUND GAAF - Eplane III CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7304	INF0TGC22LW9	GRAND ANICUT ANGEL FUND GAAF - Eplane III CL Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7305	INF0TGD22016	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7306	INF0TGD22024	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7307	INF0TGD22032	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7308	INF0TGD22040	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7309	INF0TGD22057	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7310	INF0TGD22065	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7311	INF0TGD22073	GRAND ANICUT TRUST 4 GRAND ANICUT LVF1 CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7312	INF0TGD22081	GRAND ANICUT TRUST 4 Grand Anicut FD 4 CL D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7313	INF0THB22018	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS FD II A5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7314	INF0THB22026	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS FD II B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7315	INF0THB22034	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS OPPRTUNY FD I A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7316	INF0THB22042	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS OPPRTUNY FD I A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7317	INF0THB22059	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS OPPRTUNY FD I B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

7318	INF0THB22067	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS OPPRTUNY FD I C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7319	INF0THB22091	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VENTURES FD II - A2 -I - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7320	INF0THB22109	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VENTURES FD II - A2 -I - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7321	INF0THB22117	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VENTURES FD II - A2 -I - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7322	INF0THB22125	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VENTURES IIA1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7323	INF0THB22133	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VEN IIA3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7324	INF0THB22141	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VEN IIC - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7325	INF0TIO22019	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7326	INF0TIO22027	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7327	INF0TIO22035	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7328	INF0TIO22043	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7329	INF0TIO22050	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7330	INF0TIO22068	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7331	INF0TIO22076	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7332	INF0TIO22084	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7333	INF0TIO22092	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7334	INF0TIO22100	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL C3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7335	INF0TIO22118	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL C4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7336	INF0TIO22126	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7337	INF0TL722011	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7338	INF0TL722029	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7339	INF0TL722037	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7340	INF0TL722045	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7341	INF0TL722052	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7342	INF0TL722060	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL E1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7343	INF0TL722078	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL E2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7344	INF0TNS22010	INLIV REAL ESTATE TRUST INLIV RE FD CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7345	INF0TNS22028	INLIV REAL ESTATE TRUST INLIV RE FD CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7346	INF0TNS22036	INLIV REAL ESTATE TRUST INLIV RE FD CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7347	INF0TNS22044	INLIV REAL ESTATE TRUST INLIV RE FD CL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7348	INF0TNS22051	INLIV REAL ESTATE TRUST INLIV RE FD CL A5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7349	INF0TNS22069	INLIV REAL ESTATE TRUST INLIV RE FD CL A6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7350	INF0TNS22077	INLIV REAL ESTATE TRUST INLIV RE FD CL A7 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7351	INF0TNS22085	INLIV REAL ESTATE TRUST INLIV RE FD CL A8 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7352	INF0TNS22093	INLIV REAL ESTATE TRUST INLIV RE FD CL A9 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7353	INF0TNS22101	INLIV REAL ESTATE TRUST INLIV RE FD CL A10 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7354	INF0TNS22119	INLIV REAL ESTATE TRUST INLIV RE FD CL A11 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7355	INF0TNS22127	INLIV REAL ESTATE TRUST INLIV RE FD CL A12 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7356	INF0TNS22135	INLIV REAL ESTATE TRUST INLIV RE FD CL A13 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

7357	INF0TNS22143	INLIV REAL ESTATE TRUST INLIV RE FD CL A14 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7358	INF0TNS22150	INLIV REAL ESTATE TRUST INLIV RE FD CL A15 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7359	INF0TNS22168	INLIV REAL ESTATE TRUST INLIV RE FD CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7360	INF0TP422014	11H HOLDINGS First Among EqualsCL F - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7361	INF0TP422022	11H HOLDINGS First Among EqualsCL P - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7362	INF0TP422030	11H HOLDINGS First Among EqualsCL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7363	INF0TP422048	11H HOLDINGS First Among EqualsCL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7364	INF0TQK22010	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7365	INF0TQK22028	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7366	INF0TQK22036	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7367	INF0TQK22044	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7368	INF0TQK22051	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7369	INF0TQK22069	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL B1 - SR 1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7370	INF0TQK22077	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL B1-SR 2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7371	INF0TQK22085	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7372	INF0TQK22093	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7373	INF0TQK22101	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7374	INF0TQK22119	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7375	INF0TQK22127	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7376	INF0TQK22135	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL F1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7377	INF0TQK22143	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL F2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7378	INF0TRJ22010	SC CREDIT TRUST SC Credit FD CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7379	INF0TRJ22028	SC CREDIT TRUST SC Credit FD CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7380	INF0TT122107	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7381	INF0TT122115	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7382	INF0TT122123	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A9 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7383	INF0TT122131	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A10 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7384	INF0TT122149	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A11 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7385	INF0TT122156	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A12 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7386	INF0TT122164	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A13 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7387	INF0TT122172	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A14 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7388	INF0TT122180	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7389	INF0TT122198	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7390	INF0TT122206	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7391	INF0TT122214	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D9 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

7392	INF0TT122222	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D10 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7393	INF0TT122230	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D12 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7394	INF0TT122248	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS VI CL E1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7395	INF0TT222014	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(I) - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7396	INF0TT222022	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(II) - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7397	INF0TT222030	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(II)(i) - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7398	INF0TT222048	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(III) - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7399	INF0TT222055	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A2(I) - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7400	INF0TT222063	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A2(II) - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7401	INF0TT222071	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A2(III) - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7402	INF0TT222089	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7403	INF0TT222097	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7404	INF0TT222105	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A5(I) - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7405	INF0TT222113	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A5(II) - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7406	INF0TT222121	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A5(III) - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7407	INF0TT222139	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7408	INF0TT222147	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7409	INF0TT222154	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7410	INF0TUF22012	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7411	INF0TUF22020	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7412	INF0TUF22038	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7413	INF0TUF22046	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7414	INF0TUF22053	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL DIR - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7415	INF0TUF22061	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL F - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7416	INF0TUF22079	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL G - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7417	INF0TUF22087	KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7418	INF0TUF22095	KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7419	INF0TUF22103	KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7420	INF0TUF22111	KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7421	INF0TUF22129	KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7422	INF0TUF22137	KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL F - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7423	INF0TUF22145	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7424	INF0TUO22014	ANUBHUTI VALUE TRUST ANUBHUTI VALUE FUND 1CLASS B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7425	INF0TUO22022	ANUBHUTI VALUE TRUST ANUBHUTI VALUE FUND 1CLASS A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7426	INF0TUO22030	ANUBHUTI VALUE TRUST ANUBHUTI VALUE FUND 1CLASS A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7427	INF0TUO22048	ANUBHUTI VALUE TRUST ANUBHUTI VALUE FUND 1CLASS B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7428	INF0TUO22055	ANUBHUTI VALUE TRUST ANUBHUTI VALUE FUND 1CLASS A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7429	INF0TUO22063	ANUBHUTI VALUE TRUST Anubhuti Value Fund 2 CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7430	INF0TUO22071	ANUBHUTI VALUE TRUST Anubhuti Value Fund 2 CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

7431	INF0U4T22019	FULCRUM FUND III FULCRUM FD IIICL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7432	INF0U4T22027	FULCRUM FUND III FULCRUM FD IIICL A1(1) - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7433	INF0U4T22035	FULCRUM FUND III FULCRUM FD IIICL A2(1) - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7434	INF0U4T22043	FULCRUM FUND III FULCRUM FD IIICL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7435	INF0U4W22013	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7436	INF0U4W22021	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7437	INF0U4W22039	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7438	INF0U4W22047	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7439	INF0U4W22054	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7440	INF0U4W22062	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7441	INF0U4W22070	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7442	INF0U4W22088	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL C3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7443	INF0U4W22096	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL C4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7444	INF0U4W22104	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL C5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7445	INF0U4W22112	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL E1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7446	INF0U4W22120	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL E2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7447	INF0U4W22138	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL E3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7448	INF0U4W22146	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL Z - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7449	INF0U5D22010	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A1 OPT 1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7450	INF0U5D22028	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A1 OPT 2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7451	INF0U5D22036	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A2 OPT 1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7452	INF0U5D22044	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A2 OPT 2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7453	INF0U5D22051	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A3 OPT 1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7454	INF0U5D22069	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A3 OPT 2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7455	INF0U5D22077	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A4 OPT 1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7456	INF0U5D22085	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A4 OPT 2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7457	INF0U5D22093	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7458	INF0U9G22015	EDGE INVESTMENTS TRUST EDGE CR OPPORTUNITIES FD IA1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7459	INF0U9G22023	EDGE INVESTMENTS TRUST EDGE CR OPPORTUNITIES FD IA2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7460	INF0U9G22031	EDGE INVESTMENTS TRUST EDGE CR OPPORTUNITIES FD IA3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7461	INF0U9G22049	EDGE INVESTMENTS TRUST EDGE CR OPPORTUNITIES FD IB - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7462	INF0U9N22011	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 1 CL A1 BENE INT - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7463	INF0U9N22029	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 1 CL A2 BENE INT - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7464	INF0U9N22037	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 1 CL A3 BENE INT - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7465	INF0U9N22045	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 1 CL D1 BENE INT - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7466	INF0U9N22052	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 1 CL S BENE INT - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7467	INF0U9N22060	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 2 CL A2 BENE INT - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7468	INF0U9N22078	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 3 CL A1 BENE INT - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7469	INF0U9N22086	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 3 CL A3 BENE INT - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7470	INF0U9N22094	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 4 CL A1 BENE INT - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7471	INF0U9N22102	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 4 CL A3 BENE INT - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

7472	INF0U9N22110	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 5 CL A1 BENE INT - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7473	INF0U9N22128	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 6 CL A1 BENE INT - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7474	INF0U9N22136	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR7 CL A1 BENE INT - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7475	INF0U9N22144	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 8 CL A1 BENE INT - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7476	INF0U9N22151	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR9 CL A1 BENE INT - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7477	INF0U9N22169	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR11 CL A1 BENE INT - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7478	INF0U9N22177	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR12 CL A1 BENE INT - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7479	INF0U9N22185	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 2 CL A1 BENE INT - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7480	INF0U9O22019	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7481	INF0U9O22027	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7482	INF0U9O22035	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7483	INF0U9O22043	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7484	INF0U9O22050	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7485	INF0U9O22068	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7486	INF0U9O22076	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A7 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7487	INF0U9O22084	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A8 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7488	INF0U9O22092	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7489	INF0U9O22100	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7490	INF0UIH22011	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7491	INF0UIH22029	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7492	INF0UIH22037	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7493	INF0UIH22045	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7494	INF0UIH22052	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7495	INF0UKC22018	SINGULARITY EQUITY FUND Singularity EQ FD ICL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7496	INF0UKC22026	SINGULARITY EQUITY FUND Singularity EQ FD ICL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7497	INF0UKC22034	SINGULARITY EQUITY FUND Singularity EQ FD ICL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7498	INF0UKC22042	SINGULARITY EQUITY FUND Singularity EQ FD ICL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7499	INF0UKC22059	SINGULARITY EQUITY FUND Singularity EQ FD ICL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7500	INF0UKC22067	SINGULARITY EQUITY FUND Singularity EQ FD ICL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7501	INF0UKC22075	SINGULARITY EQUITY FUND Singularity EQ FD ICL C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7502	INF0UKC22083	SINGULARITY EQUITY FUND Singularity EQ FD ICL C3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7503	INF0UKC22091	SINGULARITY EQUITY FUND Singularity EQ FD ICL C4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7504	INF0UKC22109	SINGULARITY EQUITY FUND Singularity EQ FD ICL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7505	INF0UKC22117	SINGULARITY EQUITY FUND Singularity EQ FD ICL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7506	INF0UKC22125	SINGULARITY EQUITY FUND Sing Eq FD I CL E Nov 2023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7507	INF0UKC22133	SINGULARITY EQUITY FUND Sing Eq FD I CL E January 2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

7508	INF0UKC22141	SINGULARITY EQUITY FUND Class A1 01August 2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7509	INF0UMO22241	SOONICORN ANGEL TRUST - I SV Skippi 01 CL A9 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7510	INF0UMO22258	SOONICORN ANGEL TRUST - I SV Skippi 01 CL B9 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7511	INF0UMO22266	SOONICORN ANGEL TRUST - I SV Skylark 01 CL A12 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7512	INF0UMO22274	SOONICORN ANGEL TRUST - I SV Skylark 01 CL B12 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7513	INF0UXW22019	IQ STARTUP FUND IQ ALPHA III - B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7514	INF0UXW22027	IQ STARTUP FUND IQ ALPHA III - A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7515	INF0UXW22035	IQ STARTUP FUND IQ ALPHA III - A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7516	INF0UXW22043	IQ STARTUP FUND IQ ALPHA III - A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7517	INF0UXW22050	IQ STARTUP FUND IQ ALPHA III - C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7518	INF0UXW22068	IQ STARTUP FUND IQ ALPHA III - D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7519	INF0UXW22076	IQ STARTUP FUND IQ OPPORTUNITIES FD - A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7520	INF0UXW22084	IQ STARTUP FUND IQ OPPORTUNITIES FD - A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7521	INF0UXW22092	IQ STARTUP FUND IQ OPPORTUNITIES FD - B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7522	INF0UXW22100	IQ STARTUP FUND IQ ALPHA III CLASS B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7523	INF0UY422010	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7524	INF0UY422028	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7525	INF0UY422036	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7526	INF0UY422044	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7527	INF0UY422051	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7528	INF0V0A22016	ARKA CREDIT FUND ARKA CR FD I CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7529	INF0V0A22024	ARKA CREDIT FUND ARKA CR FD I CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7530	INF0V0A22032	ARKA CREDIT FUND ARKA CR FD I CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7531	INF0V0A22040	ARKA CREDIT FUND ARKA CR FD I CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7532	INF0V0A22057	ARKA CREDIT FUND ARKA CR FD I CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7533	INF0V0A22065	ARKA CREDIT FUND ARKA CR FD I CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7534	INF0V0A22073	ARKA CREDIT FUND ARKA CR FD I CL E3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7535	INF0V2X22014	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-INV - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7536	INF0V2X22022	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-B SPON - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7537	INF0V2X22030	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-C INV MGR - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7538	INF0V2X22048	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR DEC17 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7539	INF0V2X22055	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR MR 18 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7540	INF0V2X22063	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR JU 18 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7541	INF0V2X22071	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR SP 18 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7542	INF0V2X22089	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR DC 18 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7543	INF0V2X22097	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR OCT19 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7544	INF0V2X22105	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR NOV19 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7545	INF0V2X22113	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR DEC19 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7546	INF0V2X22121	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR JAN20 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7547	INF0V2X22139	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7548	INF0V2X22147	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR MAR 21 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

7549	INF0V2X22154	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR JUN 21 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7550	INF0V2X22162	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR AUG 21 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7551	INF0V2X22170	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7552	INF0V2X22188	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR OCT21 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7553	INF0V2X22196	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR NOV21 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7554	INF0V2X22204	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR JAN22 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7555	INF0V2X22212	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR MR 22 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7556	INF0V2X22220	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR APR22 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7557	INF0V2X22238	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A1-SR NV22 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7558	INF0V2X22246	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR SEP23 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7559	INF0V2X22253	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR OCT23 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7560	INF0V2X22261	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A1 SROCT23 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7561	INF0V2X22279	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A- SR JN24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7562	INF0V2X22287	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR MR 24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7563	INF0V2X22295	AMPERSAND CAPITAL TRUST AMP GRW OPP FD SCH I CL D 3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7564	INF0V2X22303	AMPERSAND CAPITAL TRUST Ampr Grw OPP Sch I CL D- 4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7565	INF0V2X22311	AMPERSAND CAPITAL TRUST Growth Opp Fd Sch I CL D 5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7566	INF0V2X22329	AMPERSAND CAPITAL TRUST Growth Opp FD Sch I CL E 1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7567	INF0V3W22014	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II-CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7568	INF0V3W22022	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II CLASS C CLOSE ENDED - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7569	INF0V3W22030	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II CLASS D CLOSE ENDED - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7570	INF0V6M22018	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7571	INF0V6M22026	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7572	INF0V6M22034	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7573	INF0V6M22042	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7574	INF0V6M22059	INDIA CREDIT OPPORTUNITIES TRUST India Credit Opp II CL D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7575	INF0V6M22067	INDIA CREDIT OPPORTUNITIES TRUST India CR OPP FD II CL E1B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7576	INF0VB122186	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7577	INF0VB122194	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7578	INF0VB122202	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7579	INF0VB122210	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7580	INF0VB122228	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- A5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7581	INF0VB122236	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7582	INF0VB122244	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A7 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7583	INF0VB122251	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- A8 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7584	INF0VB122269	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7585	INF0VB122277	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7586	INF0VB122285	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

7587	INF0VB122293	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- B4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7588	INF0VB122301	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7589	INF0VB122319	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7590	INF0VB122327	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FUND I- C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7591	INF0VB122335	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FUND I- D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7592	INF0VB122343	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FUND I- Z - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7593	INF0VB322034	ADITYA BIRLA SUN LIFE TRUST II AD BIRLA REAL EST CR OPPOR FD- A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7594	INF0VB322042	ADITYA BIRLA SUN LIFE TRUST II AD BIRLA REAL EST CR OPPOR FD- A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7595	INF0VB322059	ADITYA BIRLA SUN LIFE TRUST II AD BIRLA REAL EST CR OPPOR FD- B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7596	INF0VCZ22154	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7597	INF0VCZ22162	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7598	INF0VCZ22170	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A9 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7599	INF0VCZ22188	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A10 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7600	INF0VCZ22196	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7601	INF0VCZ22204	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7602	INF0VCZ22212	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7603	INF0VCZ22220	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7604	INF0VCZ22238	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7605	INF0VCZ22246	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7606	INF0VCZ22253	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A7 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7607	INF0VCZ22261	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A8 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7608	INF0VCZ22279	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A11 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7609	INF0VCZ22287	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A12 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7610	INF0VGC22014	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE BLENDED FUND - SERIES C -A1 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7611	INF0VGC22022	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE BLENDED FUND - SERIES C -B - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7612	INF0VGC22030	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE BLENDED FUND - SERIES C -S - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7613	INF0VGC22048	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -A1 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7614	INF0VGC22055	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -A2 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7615	INF0VGC22063	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -A3 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7616	INF0VGC22071	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -B1 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7617	INF0VGC22089	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -B2 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7618	INF0VGC22097	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -B3 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7619	INF0VGC22105	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7620	INF0VGC22113	360 ONE ALTERNATIVE OPPORTUNITIES FUND CORE BALANCED FUND -A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7621	INF0VGC22121	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE BALANCED FUND -A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

7622	INF0VGC22139	360 ONE ALTERNATIVE OPPORTUNITIES FUND CORE BALANCED FUND -A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7623	INF0VGC22147	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE BALANCED FUND -B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7624	INF0VGC22154	360 ONE ALTERNATIVE OPPORTUNITIES FUND CORE BALANCED FUND -B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7625	INF0VGC22162	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE BALANCED FUND -B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7626	INF0VGC22170	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE BALANCED FUND -S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7627	INF0VGC22188	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL A1 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7628	INF0VGC22196	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL A2 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7629	INF0VGC22204	360 ONE ALTERNATIVE OPPORTUNITIES FUND OPPORTUNITIES FD-SR 8 CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7630	INF0VGC22212	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL A4 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7631	INF0VGC22220	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL A5 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7632	INF0VGC22238	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL B1 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7633	INF0VGC22246	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL B2 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7634	INF0VGC22253	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL B3 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7635	INF0VGC22261	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL B4 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7636	INF0VGC22279	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL B5 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7637	INF0VGC22287	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL S1 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7638	INF0VGC22295	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL S2 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7639	INF0VGC22303	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL S3 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7640	INF0VGC22311	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL S4 - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7641	INF0VGC22329	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 20 CL A - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7642	INF0VGC22337	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 20 CL S - Restricted Transferabil	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7643	INF0VGE22010	BLUME VENTURES (OPPORTUNITIES) FUND IIB CLASS A1 UNITS - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7644	INF0VGE22028	BLUME VENTURES (OPPORTUNITIES) FUND IIB CLASS B1 UNITS - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7645	INF0VGE22036	BLUME VENTURES (OPPORTUNITIES) FUND IIB CLASS C UNITS - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7646	INF0VGE22044	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS A1 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7647	INF0VGE22051	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS A2 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7648	INF0VGE22069	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS A3 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7649	INF0VGE22077	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS A4 DR - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM

7650	INF0VGE22085	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS B1 - Restricted Transferabilit	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7651	INF0VGE22093	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS B2 DR - Restricted Transferabi	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7652	INF0VGE22101	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7653	INF0VGE22143	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1YCL A1 Direct - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7654	INF0VGE22150	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1YCL A3 Direct - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7655	INF0VGE22168	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1YCL A3 Exc - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7656	INF0VGE22176	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1YCL B1 Direct - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7657	INF0VGE22184	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures Fund 2X CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7658	INF0VGE22192	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures Fund 2X CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7659	INF0VGE22200	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7660	INF0VGE22218	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7661	INF0VGE22226	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7662	INF0VGE22234	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL A4 DIR - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7663	INF0VGE22242	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7664	INF0VGE22259	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL B2 DIR - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7665	INF0VGE22267	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7666	INF0VGE22275	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL A3 DIR - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7667	INF0VGE22283	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL A3 Excu - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7668	INF0VGE22291	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL B1 DIR - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7669	INF0VGE22309	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL A1 DIR - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7670	INF0VGJ22050	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7671	INF0VGJ22068	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7672	INF0VGJ22076	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7673	INF0VGJ22084	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7674	INF0VGJ22092	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7675	INF0VGJ22100	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7676	INF0VGJ22118	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7677	INF0VGJ22126	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7678	INF0VGJ22134	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7679	INF0VGJ22142	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7680	INF0VGJ22159	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7681	INF0VGJ22167	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-G3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7682	INF0VGJ22175	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7683	INF0VGJ22183	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

7684	INF0VGJ22191	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7685	INF0VGJ22209	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7686	INF0VGJ22217	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7687	INF0VGJ22225	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I A5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7688	INF0VGJ22233	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I D2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7689	INF0VGJ22241	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7690	INF0VGJ22258	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I G1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7691	INF0VGJ22266	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I G2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7692	INF0VGJ22274	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I G4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7693	INF0VH122016	PIRAMAL ALTERNATIVES INDIA ACCESS TRUST CLASS B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7694	INF0VH122024	PIRAMAL ALTERNATIVES INDIA ACCESS TRUST CLASS B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7695	INF0VIT22014	MUMBAI ANGELS NETWORK ANGEL FUND - 1 INFPV-2023-1-CLASS A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7696	INF0VIT22022	MUMBAI ANGELS NETWORK ANGEL FUND - 1 INFPV-2023-1-CLASS A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7697	INF0VIT22030	MUMBAI ANGELS NETWORK ANGEL FUND - 1 INFPV-2023-1-CLASS B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7698	INF0VIT22048	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BIOFC-2023-1-CLASS A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7699	INF0VIT22055	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BIOFC-2023-1-CLASS A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7700	INF0VIT22063	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BIOFC-2023-1-CLASS B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7701	INF0VIT22071	MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2023-1-CLASS A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7702	INF0VIT22089	MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2023-1-CLASS A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7703	INF0VIT22097	MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2023-1-CLASS B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7704	INF0VIT22105	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VGENO-2023-1-CLASS A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7705	INF0VIT22113	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VGENO-2023-1-CLASS A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7706	INF0VIT22121	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VGENO-2023-1-CLASS B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7707	INF0VIT22139	MUMBAI ANGELS NETWORK ANGEL FUND - 1 AYATI- 2023-1-CLASS A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7708	INF0VIT22147	MUMBAI ANGELS NETWORK ANGEL FUND - 1 AYATI- 2023-1-CLASS A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7709	INF0VIT22154	MUMBAI ANGELS NETWORK ANGEL FUND - 1 AYATI- 2023-1-CLASS B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7710	INF0VIT22162	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BAMPF-2023-1-CLASS A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7711	INF0VIT22170	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BAMPF-2023-1-CLASS B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7712	INF0VIT22188	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2023-1-CLASS A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7713	INF0VIT22196	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2023-1-CLASS A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7714	INF0VIT22204	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2023-1-CLASS B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7715	INF0VIT22212	MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7716	INF0VIT22220	MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7717	INF0VIT22238	MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7718	INF0VIT22246	MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7719	INF0VIT22253	MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7720	INF0VIT22261	MUMBAI ANGELS NETWORK ANGEL FUND - 1 MESTA-2024-1-CLASS A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7721	INF0VIT22279	MUMBAI ANGELS NETWORK ANGEL FUND - 1 MESTA-2024-1-CLASS A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7722	INF0VIT22287	MUMBAI ANGELS NETWORK ANGEL FUND - 1 MESTA-2024-1-CLASS B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7723	INF0VIT22295	MUMBAI ANGELS NETWORK ANGEL FUND - 1 MESTA-2024-1-CLASS C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7724	INF0VIT22303	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

7725	INF0VIT22311	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7726	INF0VIT22329	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7727	INF0VIT22337	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7728	INF0VIT22345	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7729	INF0VIT22352	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BAMPF-2024-2-CLASS A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7730	INF0VIT22360	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BAMPF-2024-2-CLASS B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7731	INF0VIT22378	MUMBAI ANGELS NETWORK ANGEL FUND - 1 CELSO 2024 1 CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7732	INF0VIT22386	MUMBAI ANGELS NETWORK ANGEL FUND - 1 CELSO 2024 1 CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7733	INF0VIT22394	MUMBAI ANGELS NETWORK ANGEL FUND - 1 CELSO 2024 1 CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7734	INF0VIT22402	MUMBAI ANGELS NETWORK ANGEL FUND - 1 CELSO 2024 1 CL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7735	INF0VIT22410	MUMBAI ANGELS NETWORK ANGEL FUND - 1 CELSO 2024 1 CL C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7736	INF0VIT22428	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GRAMI 2024 1 CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7737	INF0VIT22436	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GRAMI 2024 1 CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7738	INF0VIT22444	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GRAMI 2024 1 CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7739	INF0VIT22451	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GRAMI 2024 1 CL C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7740	INF0VIT22469	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2024-2 CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7741	INF0VIT22477	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2024-2 CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7742	INF0VIT22485	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2024-2 CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7743	INF0VIT22493	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2024-2 CL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7744	INF0VIT22501	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2024-2 CL C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7745	INF0VIT22519	MUMBAI ANGELS NETWORK ANGEL FUND - 1 RECIR 2024 1 CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7746	INF0VIT22527	MUMBAI ANGELS NETWORK ANGEL FUND - 1 RECIR 2024 1 CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7747	INF0VIT22535	MUMBAI ANGELS NETWORK ANGEL FUND - 1 RECIR 2024 1 CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7748	INF0VIT22543	MUMBAI ANGELS NETWORK ANGEL FUND - 1 RECIR 2024 1 CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7749	INF0VIT22550	MUMBAI ANGELS NETWORK ANGEL FUND - 1 RECIR 2024 1 CL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7750	INF0VIT22568	MUMBAI ANGELS NETWORK ANGEL FUND - 1 RECIR 2024 1 CL C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7751	INF0VIT22576	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GETSU 2024 1 CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7752	INF0VIT22584	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GETSU 2024 1 CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7753	INF0VIT22592	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GETSU 2024 1 CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7754	INF0VIT22600	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GETSU 2024 1 CL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7755	INF0VIT22618	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GETSU 2024 1 CL C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7756	INF0VIU22012	CDM CAPITAL TRUST CDM CAPITAL FUND I-CLASS A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7757	INF0VIU22020	CDM CAPITAL TRUST CDM CAPITAL FUND I-CLASS B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7758	INF0VIU22038	CDM CAPITAL TRUST CDM CAPITAL FUND I-CLASS C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7759	INF0VIU22046	CDM CAPITAL TRUST CDM CAPITAL FUND I-CLASS D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7760	INF0VLI22011	AAA INDIA EQUITY FUND SCH I CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7761	INF0VLI22029	AAA INDIA EQUITY FUND SCH I CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7762	INF0VLI22037	AAA INDIA EQUITY FUND SCH I CL D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7763	INF0VLI22045	AAA INDIA EQUITY FUND SCH I CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7764	INF0VLI22052	AAA INDIA EQUITY FUND SCH I CL A2A1052 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7765	INF0VLI22060	AAA INDIA EQUITY FUND SCH I CL A2A1071 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

7766	INF0VLI22078	AAA INDIA EQUITY FUND SCH I CL A2A1038 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7767	INF0VLI22086	AAA INDIA EQUITY FUND SCH I CL A2A1067 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7768	INF0VLI22094	AAA INDIA EQUITY FUND SCH I CL A2A1070 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7769	INF0VLI22102	AAA INDIA EQUITY FUND SCH I CL F1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7770	INF0VLI22110	AAA INDIA EQUITY FUND SCH I CL G2A1033 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7771	INF0VLI22128	AAA INDIA EQUITY FUND SCH I CL A2A1026 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7772	INF0VLI22136	AAA INDIA EQUITY FUND SCH I CL A2A1027 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7773	INF0VLI22144	AAA INDIA EQUITY FUND SCH I CL G1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7774	INF0VLI22151	AAA INDIA EQUITY FUND SCH I CL A2B1044 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7775	INF0VLI22169	AAA INDIA EQUITY FUND SCH I CL A2A1063 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7776	INF0VLI22177	AAA INDIA EQUITY FUND SCH I CL A2A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7777	INF0VLI22185	AAA INDIA EQUITY FUND SCH I CL A2B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7778	INF0VLI22193	AAA INDIA EQUITY FUND SCH I CL B2A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7779	INF0VLI22201	AAA INDIA EQUITY FUND SCH I CL B2B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7780	INF0VLI22219	AAA INDIA EQUITY FUND SCH I CL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7781	INF0VLI22227	AAA INDIA EQUITY FUND SCH I CL C2A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7782	INF0VLI22235	AAA INDIA EQUITY FUND SCH I CL C2B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7783	INF0VLI22243	AAA INDIA EQUITY FUND SCH I CL D2A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7784	INF0VLI22250	AAA INDIA EQUITY FUND SCH I CL D2B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7785	INF0VLI22268	AAA INDIA EQUITY FUND SCH I CL F2A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7786	INF0VLI22276	AAA INDIA EQUITY FUND SCH I CL F2B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7787	INF0VLI22284	AAA INDIA EQUITY FUND SCH I CL G2A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7788	INF0VLI22292	AAA INDIA EQUITY FUND SCH I CL G2B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7789	INF0VLI22300	AAA INDIA EQUITY FUND SCH I CL H1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7790	INF0VLI22318	AAA INDIA EQUITY FUND SCH I CL H2A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7791	INF0VLI22326	AAA INDIA EQUITY FUND SCH I CL H2B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7792	INF0VLI22334	AAA INDIA EQUITY FUND SCH I CL I - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7793	INF0VLI22342	AAA INDIA EQUITY FUND SCH I CL J - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7794	INF0VLI22359	AAA INDIA EQUITY FUND SCH I CL K - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7795	INF0VLI22367	AAA INDIA EQUITY FUND AAA SCH 1 CL L1 SP050 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7796	INF0VLI22375	AAA INDIA EQUITY FUND AAA IND EQ FD SCH 1 CL A2A 1086 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7797	INF0VLI22383	AAA INDIA EQUITY FUND SCHEME 1 CL A2A - 1085 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7798	INF0VLI22391	AAA INDIA EQUITY FUND SCHEME 1 CL C1- 1062 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7799	INF0VMJ22090	8X VENTURES FUND 8X Ventures ICL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7800	INF0VMJ22108	8X VENTURES FUND 8X Ventures ICL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7801	INF0VMJ22116	8X VENTURES FUND 8X Ventures ICL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7802	INF0VMJ22124	8X VENTURES FUND 8X Ventures ICL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7803	INF0VMJ22132	8X VENTURES FUND 8X Ventures ICL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7804	INF0VMJ22140	8X VENTURES FUND 8X Ventures ICL B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7805	INF0VMJ22157	8X VENTURES FUND 8X Ventures ICL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7806	INF0VMJ22165	8X VENTURES FUND 8X Ventures ICL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

7807	INF0VMN22019	INQUANT ALTERNATIVE INVESTMENT TRUST Inquant Debt PlusCLS A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7808	INF0VMN22027	INQUANT ALTERNATIVE INVESTMENT TRUST Inquant Debt PlusCLS B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7809	INF0VMN22035	INQUANT ALTERNATIVE INVESTMENT TRUST Inquant Debt PlusCLS B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7810	INF0VMN22043	INQUANT ALTERNATIVE INVESTMENT TRUST Inquant Debt PlusCLS C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7811	INF0VOF22011	VOLVIN AIF TRUST VGFAR 01DEC2023 CLS A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7812	INF0VOF22029	VOLVIN AIF TRUST VGFAR 01NOV2022 CLS D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7813	INF0VOF22037	VOLVIN AIF TRUST VGFAR 01JUN2023 CLS D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7814	INF0VOF22045	VOLVIN AIF TRUST VGFAR 01OCT2023 CLS D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7815	INF0VOF22052	VOLVIN AIF TRUST VGFAR 01DEC2023 CLS D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7816	INF0VOF22060	VOLVIN AIF TRUST VGFAR 01JAN2024 CLS D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7817	INF0VOF22078	VOLVIN AIF TRUST VGFAR 01FEB2024 CLS D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7818	INF0VOF22086	VOLVIN AIF TRUST VGFAR 28SEP2022 CLS S1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7819	INF0VOF22094	VOLVIN AIF TRUST VGFAR 01JAN2023 CLS S1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7820	INF0VOF22102	VOLVIN AIF TRUST VGFAR 01MAY2023 CLS S1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7821	INF0VOF22110	VOLVIN AIF TRUST VGFAR 01JUN2023 CLS S1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7822	INF0VOF22128	VOLVIN AIF TRUST VGFAR 01SEP2023 CLS S1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7823	INF0VOF22136	VOLVIN AIF TRUST VGFAR 01OCT2023 CLS S1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7824	INF0VOF22144	VOLVIN AIF TRUST VGFAR 01MAR2024 CLS S1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7825	INF0VOF22151	VOLVIN AIF TRUST VGFAR 01APR2024 CLS A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7826	INF0VOF22169	VOLVIN AIF TRUST VGFAR 01APR2024 CLS D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7827	INF0VOF22177	VOLVIN AIF TRUST Volvin GRW Act Rab D1 01MAY24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7828	INF0VOF22185	VOLVIN AIF TRUST Volvin Grw Act Rab D1 03JUN24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7829	INF0VOF22193	VOLVIN AIF TRUST Active Rabbit CL S1 01JUL2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7830	INF0VOF22201	VOLVIN AIF TRUST Active Rabbit CL D1 01JUL2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7831	INF0VOF22219	VOLVIN AIF TRUST Volvin Grw Act Rab CL A1 01AUG24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7832	INF0VOF22227	VOLVIN AIF TRUST Volvin Grw Act Rab CL D1 01AUG24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7833	INF0VOF22235	VOLVIN AIF TRUST Volvin Grw Act Rab CL S1 01AUG24 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7834	INF0VOF22243	VOLVIN AIF TRUST VGAR CL D2 02SEP2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7835	INF0VOF22250	VOLVIN AIF TRUST VGAR CL D1 02SEP2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7836	INF0VOF22268	VOLVIN AIF TRUST VGAR CL A1 02SEP2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7837	INF0VOF22276	VOLVIN AIF TRUST VGAR CL S1 02SEP2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7838	INF0VOF22284	VOLVIN AIF TRUST VGAR CL AF 02SEP2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7839	INF0VOF22292	VOLVIN AIF TRUST Active Rabbit CL D1 01OCT2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7840	INF0VOF22300	VOLVIN AIF TRUST Active Rabbit CL D1 - 01NOV2024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7841	INF0VOH22017	INVESTCORP INDIA ALTERNATIVES FUND Investcorp GRW Oppo CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7842	INF0VOH22025	INVESTCORP INDIA ALTERNATIVES FUND Investcorp GRW Oppo CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7843	INF0VOH22033	INVESTCORP INDIA ALTERNATIVES FUND Investcorp GRW Oppo CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7844	INF0VOH22041	INVESTCORP INDIA ALTERNATIVES FUND Investcorp GRW Oppo CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7845	INF0VOH22058	INVESTCORP INDIA ALTERNATIVES FUND Investcorp GRW Oppo CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7846	INF0VOI22015	MERISIS VENTURE PARTNERS FUND MOF - BEATOCL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7847	INF0VOI22023	MERISIS VENTURE PARTNERS FUND MOF - BEATOCL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

7848	INF0VOI22031	MERISIS VENTURE PARTNERS FUND MOF - BEATOCL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7849	INF0VOI22049	MERISIS VENTURE PARTNERS FUND MOF - STOCKALCL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7850	INF0VOI22056	MERISIS VENTURE PARTNERS FUND MOF - STOCKALCL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7851	INF0VOI22064	MERISIS VENTURE PARTNERS FUND MOF - BLUESAPPHIRECL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7852	INF0VOI22072	MERISIS VENTURE PARTNERS FUND MOF - BLUESAPPHIRECL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7853	INF0VOI22080	MERISIS VENTURE PARTNERS FUND MOF - BLUESAPPHIRECL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7854	INF0VOI22098	MERISIS VENTURE PARTNERS FUND MOF - SNAPMINTCL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7855	INF0VOI22106	MERISIS VENTURE PARTNERS FUND MOF - SNAPMINTCL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7856	INF0VOI22114	MERISIS VENTURE PARTNERS FUND MOF - SNAPMINT CL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7857	INF0VOI22122	MERISIS VENTURE PARTNERS FUND MOF - RAPIDBOXCL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7858	INF0VOI22130	MERISIS VENTURE PARTNERS FUND MOF - RAPIDBOXCL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7859	INF0VOI22148	MERISIS VENTURE PARTNERS FUND MOF - RAPIDBOXCL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7860	INF0VOI22155	MERISIS VENTURE PARTNERS FUND MOF - CLAIMBUDDYCL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7861	INF0VOI22163	MERISIS VENTURE PARTNERS FUND MOF - CLAIMBUDDYCL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7862	INF0VOI22171	MERISIS VENTURE PARTNERS FUND MOF - CLAIMBUDDYCL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7863	INF0VOI22189	MERISIS VENTURE PARTNERS FUND MOF - STOCKALCL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7864	INF0VOI22197	MERISIS VENTURE PARTNERS FUND MoF - Eggoz CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7865	INF0VOI22205	MERISIS VENTURE PARTNERS FUND MoF - Eggoz CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7866	INF0VOI22213	MERISIS VENTURE PARTNERS FUND MoF - Eggoz CL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7867	INF0VPJ22010	AIONIOS ALPHA FUND AIONIOS ALPHA ICL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7868	INF0VPJ22028	AIONIOS ALPHA FUND AIONIOS ALPHA ICL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7869	INF0VPJ22036	AIONIOS ALPHA FUND AIONIOS ALPHA ICL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7870	INF0VPJ22044	AIONIOS ALPHA FUND AIONIOS ALPHA ICL C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7871	INF0VQE22019	INDUSAGE GLOBAL TECHNOLOGY VENTURE FUND II- INDIA CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7872	INF0VQE22027	INDUSAGE GLOBAL TECHNOLOGY VENTURE FUND II- INDIA CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7873	INF0VQG22014	INVICTO TRUST INVICTO MULTIPLIER FUND A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7874	INF0VQG22022	INVICTO TRUST INVICTO MULTIPLIER FUND A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7875	INF0VQG22030	INVICTO TRUST INVICTO MULTIPLIER FUND B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7876	INF0VQG22048	INVICTO TRUST INVICTO MULTIPLIER FUND B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7877	INF0VQG22055	INVICTO TRUST INVICTO MULTIPLIER FUND C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7878	INF0VQG22063	INVICTO TRUST INVICTO MULTIPLIER FUND D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7879	INF0VS522014	EQUITY INTELLIGENCE AIF TRUST EQ India CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7880	INF0VS522022	EQUITY INTELLIGENCE AIF TRUST EQ India CL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7881	INF0VS522030	EQUITY INTELLIGENCE AIF TRUST EQ India CL C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7882	INF0VUA22019	AROA OPPORTUNITIES FUND Aroa Opportunities I CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7883	INF0VUA22027	AROA OPPORTUNITIES FUND Aroa Opportunities I CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7884	INF0VUA22035	AROA OPPORTUNITIES FUND Aroa Opportunities I CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7885	INF0VUA22043	AROA OPPORTUNITIES FUND Aroa Opportunities I CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7886	INF0VYI22014	ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7887	INF0VYI22022	ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7888	INF0VYI22030	ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

7889	INF0VYI22048	ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7890	INF0VYI22055	ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7891	INF0VZ922017	MARATHON EDGE INDIA FUND I Marathon Edge India ICL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7892	INF0VZ922025	MARATHON EDGE INDIA FUND I Marathon Edge India ICL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7893	INF0VZA22018	INDUSAGE TECHNOLOGY VENTURE FUND I CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7894	INF0VZA22026	INDUSAGE TECHNOLOGY VENTURE FUND I CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7895	INF0VZN22011	NORTHERN ARC INCOME BUILDER TRUST (SERIES II) CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7896	INF0VZN22029	NORTHERN ARC INCOME BUILDER TRUST (SERIES II) CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7897	INF0W0622018	IFMR FINANCE FOR FREEDOM FUND III IFMR Flm Lg TR Cr CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7898	INF0W0622026	IFMR FINANCE FOR FREEDOM FUND III IFMR Flm Lg TR Cr CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7899	INF0W1P22011	GENERATIONAL CAPITAL BREAKOUT TRUST Class A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7900	INF0W1P22029	GENERATIONAL CAPITAL BREAKOUT TRUST Class A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7901	INF0W1P22037	GENERATIONAL CAPITAL BREAKOUT TRUST Class B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7902	INF0W1P22045	GENERATIONAL CAPITAL BREAKOUT TRUST Class B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7903	INF0W1P22052	GENERATIONAL CAPITAL BREAKOUT TRUST Class C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7904	INF0W1P22060	GENERATIONAL CAPITAL BREAKOUT TRUST Class C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7905	INF0W1P22078	GENERATIONAL CAPITAL BREAKOUT TRUST Class D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7906	INF0W1P22086	GENERATIONAL CAPITAL BREAKOUT TRUST Class D2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7907	INF0W1P22094	GENERATIONAL CAPITAL BREAKOUT TRUST Class E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7908	INF0W1P22102	GENERATIONAL CAPITAL BREAKOUT TRUST Class F - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7909	INF0W1P22110	GENERATIONAL CAPITAL BREAKOUT TRUST Class G - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7910	INF0W3E22011	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7911	INF0W3E22029	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7912	INF0W3E22037	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7913	INF0W3E22045	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7914	INF0W3E22052	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7915	INF0W3E22060	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7916	INF0W3F22018	ALPHA ALTERNATIVES INVESTMENT FUND Class A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7917	INF0W3F22026	ALPHA ALTERNATIVES INVESTMENT FUND Class A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7918	INF0W3F22034	ALPHA ALTERNATIVES INVESTMENT FUND Class A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7919	INF0W3F22042	ALPHA ALTERNATIVES INVESTMENT FUND Class A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7920	INF0W3F22059	ALPHA ALTERNATIVES INVESTMENT FUND Class A5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7921	INF0W3F22067	ALPHA ALTERNATIVES INVESTMENT FUND Class A6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7922	INF0W3F22075	ALPHA ALTERNATIVES INVESTMENT FUND Class A7 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7923	INF0W3F22083	ALPHA ALTERNATIVES INVESTMENT FUND Class A8 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7924	INF0W3F22091	ALPHA ALTERNATIVES INVESTMENT FUND Class A9 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7925	INF0W3F22109	ALPHA ALTERNATIVES INVESTMENT FUND Class B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7926	INF0W3F22117	ALPHA ALTERNATIVES INVESTMENT FUND Class B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7927	INF0W3F22125	ALPHA ALTERNATIVES INVESTMENT FUND Class B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7928	INF0W3F22133	ALPHA ALTERNATIVES INVESTMENT FUND Class B4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7929	INF0W3F22141	ALPHA ALTERNATIVES INVESTMENT FUND Class B5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

7930	INF0W3F22158	ALPHA ALTERNATIVES INVESTMENT FUND Class B6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7931	INF0W3F22166	ALPHA ALTERNATIVES INVESTMENT FUND Class B7 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7932	INF0W3F22174	ALPHA ALTERNATIVES INVESTMENT FUND Class B8 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7933	INF0W3F22182	ALPHA ALTERNATIVES INVESTMENT FUND Class B9 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7934	INF0W3F22190	ALPHA ALTERNATIVES INVESTMENT FUND Class C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7935	INF0W3F22208	ALPHA ALTERNATIVES INVESTMENT FUND Class D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7936	INF0W3F22216	ALPHA ALTERNATIVES INVESTMENT FUND Class D2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7937	INF0W3F22224	ALPHA ALTERNATIVES INVESTMENT FUND Class A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7938	INF0W3F22232	ALPHA ALTERNATIVES INVESTMENT FUND Class B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7939	INF0W3F22240	ALPHA ALTERNATIVES INVESTMENT FUND Class B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7940	INF0W3F22257	ALPHA ALTERNATIVES INVESTMENT FUND Class C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7941	INF0W3F22265	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FDA3 May24 W4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7942	INF0W3F22273	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FundA1 Jun24 W4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7943	INF0W3F22281	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FundA3 Jun24 W4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7944	INF0W3F22299	ALPHA ALTERNATIVES INVESTMENT FUND Protostar A3-Jul24-W1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7945	INF0W3F22307	ALPHA ALTERNATIVES INVESTMENT FUND Protostar LVF B2-Jul24-W1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7946	INF0W3F22315	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FundA3 Jul24 W2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7947	INF0W3F22323	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FundA3-Aug24-W2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7948	INF0W3F22331	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FundA9 Aug24 W4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7949	INF0W3F22349	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FDA3 Sept24 W1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7950	INF0W3F22356	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FDA3-Sept24-W4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7951	INF0W3F22364	ALPHA ALTERNATIVES INVESTMENT FUND Protostar LVF A-Oct24-W4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7952	INF0W3F22372	ALPHA ALTERNATIVES INVESTMENT FUND Protostar LVF B1-Oct24-W4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7953	INF0W3F22380	ALPHA ALTERNATIVES INVESTMENT FUND Protostar LVF B2-Oct24-W4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7954	INF0W3F22398	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FD A2-Oct24-W4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7955	INF0W4Y22017	ALTFIRST INDIA FUND Oister Global Scheme I CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7956	INF0W4Y22025	ALTFIRST INDIA FUND Oister Global Scheme I CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7957	INF0W4Y22033	ALTFIRST INDIA FUND Oister Global Scheme I CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7958	INF0W4Y22041	ALTFIRST INDIA FUND Oister Global Scheme I CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7959	INF0W4Y22058	ALTFIRST INDIA FUND Oister Global Scheme I CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7960	INF0W4Y22066	ALTFIRST INDIA FUND Oister Global Scheme I CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7961	INF0W4Y22074	ALTFIRST INDIA FUND Oister Global Scheme I CL D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7962	INF0W4Y22082	ALTFIRST INDIA FUND Oister Global Scheme I CL D2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7963	INF0W4Y22090	ALTFIRST INDIA FUND Oister Global Scheme I CL D3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7964	INF0W4Y22108	ALTFIRST INDIA FUND Oister Global Scheme IClass A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7965	INF0W4Y22116	ALTFIRST INDIA FUND Oister Global Scheme IClass D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7966	INF0W7F22019	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative IA1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7967	INF0W7F22027	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative IA2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7968	INF0W7F22035	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative IC - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7969	INF0W7F22043	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative IB - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7970	INF0W7F22050	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative ID2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

7971	INF0W7F22068	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative ID1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7972	INF0W7F22076	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7973	INF0W7F22084	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7974	INF0W7F22092	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7975	INF0W7F22100	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7976	INF0W7F22118	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET c - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7977	INF0W7F22126	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7978	INF0W7F22134	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET D2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7979	INF0W7F22142	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET D3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7980	INF0W7F22159	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET X1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7981	INF0W7F22167	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET X2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7982	INF0W7F22175	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET X3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7983	INF0W7F22183	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET Y1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7984	INF0W7F22191	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET Y2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7985	INF0W7F22209	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET Y3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7986	INF0W7F22217	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dyn Eq Asym Ret FD Z - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7987	INF0W7F22225	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liq Alt FD I A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7988	INF0W7F22233	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liq Alt FD I D3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7989	INF0W7L22017	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7990	INF0W7L22025	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7991	INF0W7L22033	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7992	INF0W7L22041	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7993	INF0W7L22058	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7994	INF0W7L22066	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7995	INF0W7L22074	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7996	INF0W7L22082	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7997	INF0WAT22019	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7998	INF0WAT22027	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
7999	INF0WAT22035	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8000	INF0WAT22043	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8001	INF0WAT22050	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8002	INF0WAT22068	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8003	INF0WAT22076	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8004	INF0WAT22084	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III D2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8005	INF0WAT22092	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III D3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8006	INF0WAT22100	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III D4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8007	INF0WAT22118	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8008	INF0WJA22010	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B042019 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8009	INF0WJA22028	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A092019 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8010	INF0WJA22036	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A122019 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8011	INF0WJA22044	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A012021 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

8012	INF0WJA22051	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B042021 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8013	INF0WJA22069	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A052021 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8014	INF0WJA22077	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B052021 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8015	INF0WJA22085	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B062021 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8016	INF0WJA22093	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B072021 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8017	INF0WJA22101	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B082021 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8018	INF0WJA22119	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B092021 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8019	INF0WJA22127	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B102021 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8020	INF0WJA22135	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A102021 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8021	INF0WJA22143	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B122021 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8022	INF0WJA22150	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV C022022 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8023	INF0WJA22168	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A042022 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8024	INF0WJA22176	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A052022 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8025	INF0WJA22184	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B102022 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8026	INF0WJA22192	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A012023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8027	INF0WJA22200	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B012023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8028	INF0WJA22218	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A032023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8029	INF0WJA22226	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A042023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8030	INF0WJA22234	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV C042023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8031	INF0WJA22242	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A072023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8032	INF0WJA22259	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A082023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8033	INF0WJA22267	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B092023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8034	INF0WJA22275	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A102023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8035	INF0WJA22283	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A122023 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8036	INF0WJA22291	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A012024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8037	INF0WJA22309	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A022024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8038	INF0WJA22317	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B022024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8039	INF0WJA22325	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV C022024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8040	INF0WJA22333	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A032024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8041	INF0WJA22341	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST Shepherds Hill PVT INV B052024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8042	INF0WJA22358	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST Shep Hill PVT Inv A062024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8043	INF0WJA22366	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST class A 082024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8044	INF0WJA22374	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL B 082024 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8045	INF0WJA22382	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST Shep Hill Pvt Inv FD CL A092024 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8046	INF0WJA22390	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST Shep Hill Pvt Inv FD CL B092024 - Restricted Transferabili	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8047	INF0WJA22408	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST Shepherds Hill Private INV B102024 - Restricted Transferab	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8048	INF0WZR22010	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8049	INF0WZR22028	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8050	INF0WZR22036	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

8051	INF0WZR22044	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8052	INF0WZR22051	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL G - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8053	INF0X1F22011	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8054	INF0X1F22029	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8055	INF0X1F22037	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8056	INF0X1F22045	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8057	INF0X1F22052	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8058	INF0X1F22060	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8059	INF0X1F22078	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8060	INF0X1F22086	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8061	INF0X1F22094	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL F - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8062	INF0X1F22102	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL G - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8063	INF0X1F22110	SAKMAN CAPITAL TRUST Sakman Alpha FD CL A1/SR 1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8064	INF0X1F22128	SAKMAN CAPITAL TRUST Sakman Alpha FD CL E/SR 1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8065	INF0X1F22136	SAKMAN CAPITAL TRUST Sakman Alpha FD CL D/SR 1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8066	INF0X5Y22013	DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRUST REAL EST CREDIT OPP FD 1 CL A1 - Restricted Transfe	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8067	INF0X5Y22021	DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRUST REAL EST CREDIT OPP FD 1 CL A2 - Restricted Transfe	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8068	INF0X5Y22039	DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRUST REAL EST CREDIT OPP FD 1 CL B - Restricted Transfe	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8069	INF0X5Y22047	DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRUST REAL EST CREDIT OPP FD 1 CL C - Restricted Transfe	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8070	INF0X5Y22054	DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRUST REAL EST CREDIT OPP FD 1 CL D - Restricted Transfe	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8071	INF0X5Y22062	DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRUST REAL EST CREDIT OPP FD 1 CL E - Restricted Transfe	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8072	INF0X6022013	SENORA AIF STAG TRUST SENORA STAG FD I CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8073	INF0X6022021	SENORA AIF STAG TRUST SENORA STAG FD I CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8074	INF0X6022039	SENORA AIF STAG TRUST SENORA STAG FD I CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8075	INF0X6022047	SENORA AIF STAG TRUST SENORA STAG FD I CL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8076	INF0X6022054	SENORA AIF STAG TRUST SENORA STAG FD I CL A5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8077	INF0X6022062	SENORA AIF STAG TRUST SENORA STAG FD I CL A6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8078	INF0X6022070	SENORA AIF STAG TRUST SENORA STAG FD I CL A7 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8079	INF0X6022088	SENORA AIF STAG TRUST SENORA STAG FD I CL A8 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8080	INF0X6022096	SENORA AIF STAG TRUST SENORA STAG FD I CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8081	INF0X6022104	SENORA AIF STAG TRUST SENORA STAG FD I CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8082	INF0X6022112	SENORA AIF STAG TRUST SENORA STAG FD I CL B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8083	INF0X6022120	SENORA AIF STAG TRUST SENORA STAG FD I CL B4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8084	INF0X6022138	SENORA AIF STAG TRUST SENORA STAG FD I CL B5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8085	INF0X6022146	SENORA AIF STAG TRUST SENORA STAG FD I CL B6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8086	INF0X6022153	SENORA AIF STAG TRUST SENORA STAG FD I CL B7 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8087	INF0X6022161	SENORA AIF STAG TRUST SENORA STAG FD I CL B8 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8088	INF0X6022179	SENORA AIF STAG TRUST SENORA STAG FD I CL B9 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

8089	INF0X6022187	SENORA AIF STAG TRUST SENORA STAG FD I CL B10 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8090	INF0X6022195	SENORA AIF STAG TRUST SENORA STAG FD I CL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8091	INF0X6022203	SENORA AIF STAG TRUST SENORA STAG FD I CL C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8092	INF0X6022211	SENORA AIF STAG TRUST SENORA STAG FD I CL C3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8093	INF0X6022229	SENORA AIF STAG TRUST SENORA STAG FD I CL C4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8094	INF0X6022237	SENORA AIF STAG TRUST SENORA STAG FD I CL C5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8095	INF0X6022245	SENORA AIF STAG TRUST SENORA STAG FD I CL C6 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8096	INF0X6022252	SENORA AIF STAG TRUST SENORA STAG FD I CL C7 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8097	INF0X6022278	SENORA AIF STAG TRUST SENORA STAG FD I CL C9 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8098	INF0X6022286	SENORA AIF STAG TRUST SENORA STAG FD I CL C10 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8099	INF0X6022294	SENORA AIF STAG TRUST SENORA STAG FD I CL C11 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8100	INF0X6022302	SENORA AIF STAG TRUST SENORA STAG FD I CL C12 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8101	INF0X6022310	SENORA AIF STAG TRUST SENORA STAG FD I CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8102	INF0XV822011	GREENSTONE FUND Greenstone FD - Scheme I CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8103	INF0XV822029	GREENSTONE FUND Greenstone FD - Scheme I CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8104	INF0XV822037	GREENSTONE FUND Greenstone FD - Scheme I CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8105	INF0XV822045	GREENSTONE FUND Greenstone FD - Scheme I CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8106	INF0XV822052	GREENSTONE FUND Greenstone FD - Scheme I CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8107	INF0XV822060	GREENSTONE FUND Greenstone FD - Scheme I CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8108	INF0XZ322018	ACME CAT III AIF TRUST ACE FUND CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8109	INF0XZ322026	ACME CAT III AIF TRUST ACE FUND CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8110	INF0XZ322034	ACME CAT III AIF TRUST ACE FUND CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8111	INF0XZ322042	ACME CAT III AIF TRUST ACE FUND CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8112	INF0XZ322059	ACME CAT III AIF TRUST ACE FUND CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8113	INF0XZ322067	ACME CAT III AIF TRUST ACE FUND CL B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8114	INF0XZ322075	ACME CAT III AIF TRUST ACE FUND CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8115	INF0XZ322083	ACME CAT III AIF TRUST ACE FUND CL Y - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8116	INF0Y5J22013	EMKAY INVESTMENT MANAGERS TRUST EMKAY CAP BUILDER FUND CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8117	INF0Y5J22021	EMKAY INVESTMENT MANAGERS TRUST EMKAY CAP BUILDER FUND CL A17 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8118	INF0Y5J22039	EMKAY INVESTMENT MANAGERS TRUST EMKAY CAP BUILDER FUND CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8119	INF0Y5J22047	EMKAY INVESTMENT MANAGERS TRUST EMKAY CAPITAL BUILDER FD CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8120	INF0Y5J22054	EMKAY INVESTMENT MANAGERS TRUST EMKAY CAPITAL BUILDER FD CL A19 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8121	INF0Y5J22062	EMKAY INVESTMENT MANAGERS TRUST EMKAY CAPITAL BUILDER FD CL A12 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8122	INF0YCX22013	WATERFIELD CAPITAL TRUST II Waterfield Flagship FD II CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8123	INF0YCX22021	WATERFIELD CAPITAL TRUST II Waterfield Flagship FD II CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8124	INF0YCX22039	WATERFIELD CAPITAL TRUST II Waterfield Flagship FD II CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8125	INF0YJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8126	INF0YJF22023	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8127	INF0YJF22031	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

8128	INF0YJF22049	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8129	INF0YJF22056	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8130	INF0YJF22064	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8131	INF0YJF22072	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL B3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8132	INF0YJF22080	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL B4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8133	INF0YJF22098	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8134	INF0YJF22106	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8135	INF0YJF22114	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL C3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8136	INF0YJF22122	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL C4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8137	INF0YJF22130	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterprising CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8138	INF0YJF22148	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterprising CL S - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8139	INF0YJF22155	TAKSH ALTERNATIVE INVESTMENT TRUST India Enterprising FD CL C7 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8140	INF0YU822011	LOTUS VALUE TRUST CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8141	INF0YU822029	LOTUS VALUE TRUST CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8142	INF0YU822037	LOTUS VALUE TRUST CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8143	INF0YU822045	LOTUS VALUE TRUST CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8144	INF0YU822052	LOTUS VALUE TRUST CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8145	INF0Z2822015	AFPL CAT II AIF TRUST CONNECT FUND CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8146	INF0Z2822023	AFPL CAT II AIF TRUST CONNECT FUND CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8147	INF0ZWD22010	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL A1F - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8148	INF0ZWD22028	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL A2F - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8149	INF0ZWD22036	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL A3F - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8150	INF0ZWD22044	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL A1P - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8151	INF0ZWD22051	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL A2P - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8152	INF0ZWD22069	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL A3P - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8153	INF0ZWD22077	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE INDIA FD CL V - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8154	INF0ZWD22085	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL D1F - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8155	INF0ZWD22093	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL D1P - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8156	INF0ZWD22101	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE INDIA FD CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8157	INF0ZWD22119	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE INDIA FD CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8158	INF0ZWD22127	VAIKARYA CHANGE INDIA TRUST VAIKAR CHANGE IND CL V20240910 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8159	INF0ZWD22135	VAIKARYA CHANGE INDIA TRUST Class V20240916 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8160	INF0ZWD22143	VAIKARYA CHANGE INDIA TRUST Class V20240930 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8161	INF0ZWD22150	VAIKARYA CHANGE INDIA TRUST Class V20241015 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8162	INF0ZWD22168	VAIKARYA CHANGE INDIA TRUST Class A1F20241104 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8163	INF0ZWD22176	VAIKARYA CHANGE INDIA TRUST Class A1P20241104 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8164	INF0ZWD22184	VAIKARYA CHANGE INDIA TRUST Class V20241104 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8165	INF0ZWD22218	VAIKARYA CHANGE INDIA TRUST CLASS V20241121 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8166	INF0ZWD22226	VAIKARYA CHANGE INDIA TRUST A1F20241121 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8167	INF0ZWD22234	VAIKARYA CHANGE INDIA TRUST A1P20241121 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8168	INF0ZZ122010	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

8169	INF0ZZ122028	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8170	INF0ZZ122036	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL A3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8171	INF0ZZ122044	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL A4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8172	INF0ZZ122051	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL A5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8173	INF0ZZ122069	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL X1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8174	INF0ZZ122077	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL X2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8175	INF0ZZ122085	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL X3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8176	INF0ZZ122093	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL X4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8177	INF0ZZ122101	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL X5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8178	INF0ZZ122119	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8179	INF0ZZ122127	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8180	INF0ZZ122135	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL C3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8181	INF0ZZ122143	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL C4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8182	INF0ZZ122150	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL C5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8183	INF0ZZ122168	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8184	INF0ZZ122176	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL E1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8185	INF0ZZ122184	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL E2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8186	INF0ZZ122192	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL F1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8187	INF0ZZ122200	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL F2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8188	INF0ZZ122218	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL F3 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8189	INF0ZZ122226	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL F4 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8190	INF0ZZ122234	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL F5 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8191	INF10IO22015	COMPOUNDING GEMS INDIA TRUST Compo Gms Ind Arav Fd I CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8192	INF10IO22023	COMPOUNDING GEMS INDIA TRUST Compo Gms Ind Arav Fd I CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8193	INF10IO22031	COMPOUNDING GEMS INDIA TRUST Compo Gms Ind Arav Fd I CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8194	INF10IO22049	COMPOUNDING GEMS INDIA TRUST Compo Gms Ind Arav Fd I CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8195	INF10IO22056	COMPOUNDING GEMS INDIA TRUST Compo Gms Ind Arav Fd I CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8196	INF10IO22064	COMPOUNDING GEMS INDIA TRUST Comp Gem Ind Arav I CL D SR I - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8197	INF13HW22014	PRIME VENTURE TRUST PRIME VENTURE GRW FD I CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8198	INF13HW22022	PRIME VENTURE TRUST PRIME VENTURE GRW FD I CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8199	INF13HW22030	PRIME VENTURE TRUST PRIME VENTURE GRW FD I CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8200	INF13HW22048	PRIME VENTURE TRUST PRIME VENTURE GRW FD I CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8201	INF15Q522010	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDA - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8202	INF15Q522028	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDXA1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8203	INF15Q522036	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDXA2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8204	INF15Q522044	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDI - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8205	INF15Q522051	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDXI1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8206	INF15Q522069	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDXI2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8207	INF15Q522077	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDS1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8208	INF15Q522085	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDS2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8209	INF19HB22015	NINE ALPS TRUST Nine ALPS Opportunity CL A1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM

8210	INF19HB22023	NINE ALPS TRUST Nine ALPS Opportunity CL A2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8211	INF19HB22031	NINE ALPS TRUST Nine ALPS Opportunity CL B1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8212	INF19HB22049	NINE ALPS TRUST Nine ALPS Opportunity CL B2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8213	INF19HB22056	NINE ALPS TRUST Nine ALPS Opportunity CL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8214	INF19HB22064	NINE ALPS TRUST Nine ALPS Opportunity CL C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8215	INF19HB22072	NINE ALPS TRUST Nine ALPS Opportunity CL D1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8216	INF19HB22080	NINE ALPS TRUST Nine ALPS Opportunity CL D2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8217	INF19II22018	SMC ALTERNATE INVESTMENT TRUST SMC India Opp Fund CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8218	INF19II22026	SMC ALTERNATE INVESTMENT TRUST SMC India Opp Fund CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8219	INF19II22034	SMC ALTERNATE INVESTMENT TRUST SMC India Opp Fund CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8220	INF19II22042	SMC ALTERNATE INVESTMENT TRUST SMC India Opp Fund CL D - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8221	INF19II22059	SMC ALTERNATE INVESTMENT TRUST SMC India Opp Fund CL E - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8222	INF19II22067	SMC ALTERNATE INVESTMENT TRUST SMC India Opp Fund CL F - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8223	INF1A8V22019	AARTH.AIF AARTH.AIF GROWTH FUND CL A - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8224	INF1A8V22027	AARTH.AIF AARTH.AIF GROWTH FUND CL B - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8225	INF1A8V22035	AARTH.AIF AARTH.AIF GROWTH FUND CL C - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8226	INF1A8V22050	AARTH.AIF AARTH.AIF GROWTH FUND CL C1 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8227	INF1A8V22068	AARTH.AIF AARTH.AIF GROWTH FUND CL C2 - Restricted Transferability	November 30, 2024	Record Date	Alternative Investment Fund	AGM
8228	IN002023Z422	GOVERNMENT OF INDIA 33806 364 DAYS TBILL 02JN25 FV RS 100	December 31, 2024	Record Date	Treasury Bill	Redemption
8229	IN002024Y142	GOVERNMENT OF INDIA 34649 182 DAYS TBILL 02JN25 FV RS 100	December 31, 2024	Record Date	Treasury Bill	Redemption
8230	INE0FDU25010	BROOKFIELD INDIA REAL ESTATE TRUST REIT	November 26, 2024	Record Date	Real Estate Investment Trusts	Special Benpos
8231	IN0020170125	GOVERNMENT OF INDIA SGB 04DC25 S X 2.50 FV RS 2961	December 03, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
8232	IN0020190461	GOVERNMENT OF INDIA SGB 10DC27 S VII 2.50 FV RS 3795	December 03, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
8233	IN0020210087	GOVERNMENT OF INDIA SGB 08JU29 S III 2.50 FV RS 4889	December 03, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
8234	IN0020210228	GOVERNMENT OF INDIA SGB 07DC29 S VIII 2.50 FV RS 4791	December 03, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
8235	IN0020170133	GOVERNMENT OF INDIA SGB 11DC25 S XI 2.50 FV RS 2952	December 10, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
8236	IN0020190073	GOVERNMENT OF INDIA SGB 11JU27 S I 2.50 FV RS 3196	December 10, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
8237	IN0020200104	GOVERNMENT OF INDIA SGB 16JU28 S III 2.50 FV RS 4677	December 14, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
8238	IN0020170141	GOVERNMENT OF INDIA SGB 18DC25 S XII 2.50 FV RS 2890	December 17, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
8239	IN0020170158	GOVERNMENT OF INDIA SGB 26DC25 S XIII 2.50 FV RS 2866	December 24, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
8240	IN0020220110	GOVERNMENT OF INDIA SGB 27DC30 S III 2.50 FV RS 5409	December 26, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
8241	IN0020230069	GOVERNMENT OF INDIA SGB 27JU31 S I 2.50 FV RS 5926	December 26, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
8242	IN0020220045	GOVERNMENT OF INDIA SGB 28JU30 S I 2.50 FV RS 5091	December 27, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
8243	IN0020230168	GOVERNMENT OF INDIA SGB 28DC31 S III 2.50 FV RS 6199	December 27, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
8244	IN0020170166	GOVERNMENT OF INDIA SGB 01JN26 S XIV 2.50 FV RS 2881	December 31, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
8245	IN0020180389	GOVERNMENT OF INDIA SGB 01JN27 S IV 2.50 FV RS 3119	December 31, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
8246	INE562A08057	INDIAN BANK SR II 8.44 LOA PERPETUAL FVRS10LAC	November 25, 2024	Record Date	Bond	Interest
8247	INE752E08502	POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP A 7.74 BD12DC28 FV10L LOAUPTO06MR18	November 27, 2024	Record Date	Bond	Interest
8248	INE752E08510	POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP B 7.74 BD12DC29 FV10L LOAUPTO06MR18	November 27, 2024	Record Date	Bond	Interest
8249	INE752E08528	POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP C 7.74 BD12DC30 FV10L LOAUPTO06MR18	November 27, 2024	Record Date	Bond	Interest
8250	INE752E08536	POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP D 7.74 BD12DC31 FV10L LOAUPTO06MR18	November 27, 2024	Record Date	Bond	Interest

8251	INE752E08544	POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP E 7.74 BD10DC32 FV10L LOAUPTO06MR18	November 27, 2024	Record Date	Bond	Interest
8252	INE020B08427	RURAL ELECTRIFICATION CORPORATION LIMITED 8.75 BD 08JU25 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8253	INE020B08443	RURAL ELECTRIFICATION CORPORATION LIMITED 8.75 BD 12JL25 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8254	INE020B08724	RURAL ELECTRIFICATION CORPORATION LIMITED SR-VII 9.15 BD 15FB27 FVRS5000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8255	INE020B08732	RURAL ELECTRIFICATION CORPORATION LIMITED OP-VIII 9.15 BD 15FB27 FVRS5000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8256	INE031A07AI7	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 7.19 NCD 31JL25 FVRS10LAC LOA UPTO 28DC15	November 30, 2024	Record Date	Bond	RBI Monthly Return
8257	INE031A07AJ5	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 7.07 NCD 01OT25 FVRS10LAC LOA UPTO 28DC15	November 30, 2024	Record Date	Bond	RBI Monthly Return
8258	INE031A07AK3	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 7 NCD 09OT25 FVRS10LAC LOA UPTO 28DC15	November 30, 2024	Record Date	Bond	RBI Monthly Return
8259	INE031A07AP2	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR-D 7.39 BD 22FB31 FVRS10LAC LOA UPTO 12MY16	November 30, 2024	Record Date	Bond	RBI Monthly Return
8260	INE0M2307032	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 30MY25 FVRS750000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8261	INE0M2307040	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 29MY26 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8262	INE0M2307057	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY27 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8263	INE0M2307065	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY28 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8264	INE0M2307073	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY29 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8265	INE0M2307081	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY30 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8266	INE0M2307099	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 30MY31 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8267	INE0M2307107	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY32 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8268	INE0M2307131	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II C 9.62 BD 28NV25 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8269	INE0M2307149	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II D 9.62 BD 30NV26 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8270	INE0M2307156	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II E 9.62 BD 30NV27 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8271	INE0M2307164	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II F 9.62 BD 30NV28 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8272	INE0M2307172	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II H 9.62 BD 29NV30 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8273	INE0M2307180	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II G 9.62 BD 30NV29 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8274	INE0M2307198	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II I 9.62 BD 28NV31 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8275	INE0M2307206	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II J 9.62 BD 29NV32 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8276	INE0M2307214	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR III 2022-23 8.50 BD 28FB33 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8277	INE103D08021	BHARAT SANCHAR NIGAM LIMITED SR I 6.79 BD 23SP30 FVRS10LAC LOAUPTO15DC20	November 30, 2024	Record Date	Bond	RBI Monthly Return
8278	INE103D08039	BHARAT SANCHAR NIGAM LIMITED SRII TR A7.72 BD 22DC32FVRS10LACLOAUPTO19FB23	November 30, 2024	Record Date	Bond	RBI Monthly Return
8279	INE103D08047	BHARAT SANCHAR NIGAM LIMITED SR III A 7.55 BD 20MR34 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8280	INE103D08054	BHARAT SANCHAR NIGAM LIMITED SR III B 7.51 BD 20MR34 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8281	INE103D08062	BHARAT SANCHAR NIGAM LIMITED SR III-C 7.51 NCD 26MR34 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return

8282	INE114A07638	STEEL AUTHORITY OF INDIA LIMITED 8.8 BD 26OT25 FVRS10LAC LOA UPTO 25OT09	November 30, 2024	Record Date	Bond	RBI Monthly Return
8283	INE134E07125	POWER FINANCE CORPORATION LIMITED SR-79B 7.75 BD 15OT26 FVRS1LAC LOAUPTO 14OT11	November 30, 2024	Record Date	Bond	RBI Monthly Return
8284	INE134E07141	POWER FINANCE CORPORATION LIMITED SR80B 8.16 BD 25NV26 FVRS1LAC LOA UPTO 24NV11	November 30, 2024	Record Date	Bond	RBI Monthly Return
8285	INE134E07307	POWER FINANCE CORPORATION LIMITED 7.38 BD 22NV27 FVRS10LAC LOA UPTO 21NV12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8286	INE134E07323	POWER FINANCE CORPORATION LIMITED 7.38 BD 29NV27 FVRS10LAC LOA UPTO 28NV12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8287	INE134E07380	POWER FINANCE CORPORATION LIMITED 8.46 BD 30AG28 FVRS10LAC LOA UPTO 29AG13	November 30, 2024	Record Date	Bond	RBI Monthly Return
8288	INE134E07521	POWER FINANCE CORPORATION LIMITED 7.16 BD 17JL25 FVRS10LAC LOA UPTO 26JL15	November 30, 2024	Record Date	Bond	RBI Monthly Return
8289	INE134E08CN5	POWER FINANCE CORPORATION LIMITED 8.5 NCD 15DC24 FVRS10LAC LOA UPTO 01FB10	November 30, 2024	Record Date	Bond	RBI Monthly Return
8290	INE134E08CP0	POWER FINANCE CORPORATION LIMITED 8.8 NCD 15JN25 FVRS10LAC LOA UPTO 08AP10	November 30, 2024	Record Date	Bond	RBI Monthly Return
8291	INE134E08CS4	POWER FINANCE CORPORATION LIMITED 8.9 NCD 15MR25 FVRS10LAC LOA UPTO 19AP10	November 30, 2024	Record Date	Bond	RBI Monthly Return
8292	INE134E08CV8	POWER FINANCE CORPORATION LIMITED 8.95 NCD 30MR25 FVRS10LAC LOA UPTO 27MY10	November 30, 2024	Record Date	Bond	RBI Monthly Return
8293	INE134E08CY2	POWER FINANCE CORPORATION LIMITED 8.7 NCD 14MY25 FVRS10LAC LOA UPTO 09JL10	November 30, 2024	Record Date	Bond	RBI Monthly Return
8294	INE134E08DA0	POWER FINANCE CORPORATION LIMITED 8.75 NCD 15JU25 FVRS10LAC LOA UPTO 03AG10	November 30, 2024	Record Date	Bond	RBI Monthly Return
8295	INE134E08DB8	POWER FINANCE CORPORATION LIMITED 8.85 NCD 15JU30 FVRS10LAC LOA UPTO 03AG10	November 30, 2024	Record Date	Bond	RBI Monthly Return
8296	INE134E08DI3	POWER FINANCE CORPORATION LIMITED 9.05 NCD 15DC25 FVRS10LAC LOA UPTO 13MR11	November 30, 2024	Record Date	Bond	RBI Monthly Return
8297	INE134E08DJ1	POWER FINANCE CORPORATION LIMITED 9.05 NCD 15DC30 FVRS10LAC LOA UPTO 13MR11	November 30, 2024	Record Date	Bond	RBI Monthly Return
8298	INE134E08DS2	POWER FINANCE CORPORATION LIMITED B 9.46 BD 01AG26 FVRS10LAC LOA UPTO 22SP11	November 30, 2024	Record Date	Bond	RBI Monthly Return
8299	INE134E08DU8	POWER FINANCE CORPORATION LIMITED 9.45 BD 01SP26 FVRS10LAC LOA UPTO 24AG11	November 30, 2024	Record Date	Bond	RBI Monthly Return
8300	INE134E08FL2	POWER FINANCE CORPORATION LIMITED 9 BD 11MR28 FVRS10LAC LOA UPTO 10MR13	November 30, 2024	Record Date	Bond	RBI Monthly Return
8301	INE134E08FO6	POWER FINANCE CORPORATION LIMITED 8.9 BD 18MR28 FVRS10LAC LOA UPTO 11MR13	November 30, 2024	Record Date	Bond	RBI Monthly Return
8302	INE134E08FQ1	POWER FINANCE CORPORATION LIMITED 8.94 BD 25MR28 FVRS10LAC LOA UPTO 24MR13	November 30, 2024	Record Date	Bond	RBI Monthly Return
8303	INE134E08GH8	POWER FINANCE CORPORATION LIMITED SR-118 B-III 9.39 BD 27AG29 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8304	INE134E08GU1	POWER FINANCE CORPORATION LIMITED SR-124 C 8.48 BD 09DC24 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8305	INE134E08GV9	POWER FINANCE CORPORATION LIMITED SR-125 8.65 BD 28DC24 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8306	INE134E08GW7	POWER FINANCE CORPORATION LIMITED SR-126 8.65 BD 04JN25 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8307	INE134E08GY3	POWER FINANCE CORPORATION LIMITED SR-128 8.2 BD 10MR25 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8308	INE134E08HD5	POWER FINANCE CORPORATION LIMITED SR-130-C 8.39 BD 19AP25 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8309	INE134E08HG8	POWER FINANCE CORPORATION LIMITED SR-131-C 8.41 BD 27MR25 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8310	INE134E08HX3	POWER FINANCE CORPORATION LIMITED SR-141-B 8.4 BD 18SP25 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8311	INE134E08IE1	POWER FINANCE CORPORATION LIMITED SR-147 8.03 BD 02MY26 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8312	INE134E08II2	POWER FINANCE CORPORATION LIMITED SR-150B 7.63 BD 14AG26 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8313	INE134E08IK8	POWER FINANCE CORPORATION LIMITED SR-151B 7.56 BD 16SP26 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8314	INE134E08IL6	POWER FINANCE CORPORATION LIMITED SR-152 7.55 BD 25SP26 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8315	INE134E08IO0	POWER FINANCE CORPORATION LIMITED SR-155 7.23 BD 05JN27 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8316	INE134E08IP7	POWER FINANCE CORPORATION LIMITED SR-156 7.1 BD 11JN27 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8317	INE134E08IR3	POWER FINANCE CORPORATION LIMITED SR-158 7.18 BD 20JN27 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8318	INE134E08IT9	POWER FINANCE CORPORATION LIMITED SR-160 7.6 BD 20FB27 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8319	INE134E08IX1	POWER FINANCE CORPORATION LIMITED SR-164 7.75 BD 22MR27 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8320	INE134E08JC3	POWER FINANCE CORPORATION LIMITED SR-168B 7.44 BD 11JU27 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8321	INE134E08JE9	POWER FINANCE CORPORATION LIMITED SR-169 B 7.3 BD 07AG27 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8322	INE134E08JG4	POWER FINANCE CORPORATION LIMITED SR-170 B 7.65 BD 22NV27 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return

8323	INE134E08JI0	POWER FINANCE CORPORATION LIMITED SR-172 7.74 BD 29JN28 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8324	INE134E08JP5	POWER FINANCE CORPORATION LIMITED SR-177 7.85 BD 03AP28 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8325	INE134E08JQ3	POWER FINANCE CORPORATION LIMITED SR-178 8.95 BD 10OT28 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8326	INE134E08JR1	POWER FINANCE CORPORATION LIMITED SERIES 179A 8.67 BD 18NV28 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8327	INE134E08JS9	POWER FINANCE CORPORATION LIMITED SERIES 179B 8.64 BD 19NV33 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8328	INE134E08JT7	POWER FINANCE CORPORATION LIMITED SR 180 8.75 BD 22FB34 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8329	INE134E08JX9	POWER FINANCE CORPORATION LIMITED SERIES 184 B 9.10 BD 23MR29 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8330	INE134E08JZ4	POWER FINANCE CORPORATION LIMITED SERIES 185 8.98 BD 28MR29 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8331	INE134E08KA5	POWER FINANCE CORPORATION LIMITED SERIES 186 8.7929 BD 29AP34 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8332	INE134E08KC1	POWER FINANCE CORPORATION LIMITED SERIES 187(B) 8.85 BD 25MY29 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8333	INE134E08KE7	POWER FINANCE CORPORATION LIMITED SR 189 8.15 BD 08AG34 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8334	INE134E08KF4	POWER FINANCE CORPORATION LIMITED SEREIS 190 8.25 BD 06SP34 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8335	INE134E08KI8	POWER FINANCE CORPORATION LIMITED SERIES 193 7.93 NCD 31DC29 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8336	INE134E08KK4	POWER FINANCE CORPORATION LIMITED SR 195 7.86 BD 12AP30 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8337	INE134E08KL2	POWER FINANCE CORPORATION LIMITED SR 196 7.41 BD 25FB30 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8338	INE134E08KM0	POWER FINANCE CORPORATION LIMITED SR 197 7.41 BD 15MY30 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8339	INE134E08KP3	POWER FINANCE CORPORATION LIMITED SR 199 B 7.16 BD 24AP25 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8340	INE134E08KQ1	POWER FINANCE CORPORATION LIMITED SR 200 7.40 BD 08MY30 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8341	INE134E08KR9	POWER FINANCE CORPORATION LIMITED SR 201 7.68 BD 15JL30 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8342	INE134E08KT5	POWER FINANCE CORPORATION LIMITED SR 202 B 7.17 BD 22MY25 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8343	INE134E08KU3	POWER FINANCE CORPORATION LIMITED SR 202 C 7.79 BD 22JL30 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8344	INE134E08KV1	POWER FINANCE CORPORATION LIMITED SERIES 203 B 7.75 BD 11JU30 FV10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8345	INE134E08KX7	POWER FINANCE CORPORATION LIMITED SERIES 204-A 5.77 BD 11AP25 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8346	INE134E08KY5	POWER FINANCE CORPORATION LIMITED SERIES 204-B 6.88 BD 11AP31 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8347	INE134E08KZ2	POWER FINANCE CORPORATION LIMITED SR 205-A 7.05 BD 09AG30 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8348	INE134E08LA3	POWER FINANCE CORPORATION LIMITED SR 205-B 7.20 BD 10AG35 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8349	INE134E08LC9	POWER FINANCE CORPORATION LIMITED SR 207 7.04 BD 16DC30 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8350	INE134E08LD7	POWER FINANCE CORPORATION LIMITED SR 208 6.50 BD 17SP25 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8351	INE134E08LE5	POWER FINANCE CORPORATION LIMITED SR 209 7.34 BD 29SP35 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8352	INE134E08LF2	POWER FINANCE CORPORATION LIMITED SR 210 A TR I 6.35 BD 30JU25 FVRS3LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8353	INE134E08LG0	POWER FINANCE CORPORATION LIMITED SR 210A TR II 6.35 BD 30JU26 FVRS4LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8354	INE134E08LH8	POWER FINANCE CORPORATION LIMITED SR 210A TR III 6.35 BD 30JU27 FVRS3LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8355	INE134E08LI6	POWER FINANCE CORPORATION LIMITED SR 210 B 7.11 BD 30JU36 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8356	INE134E08LK2	POWER FINANCE CORPORATION LIMITED SR BS 212 OPT A 6.09 BD 27AG26 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8357	INE134E08LL0	POWER FINANCE CORPORATION LIMITED SR BS 212 OP B 7.15 BD 27AG36 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8358	INE134E08LM8	POWER FINANCE CORPORATION LIMITED SR BS-213 6.95 BD 01OT31 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8359	INE134E08LN6	POWER FINANCE CORPORATION LIMITED SR BS214 6.92 BD 14AP32 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8360	INE134E08LO4	POWER FINANCE CORPORATION LIMITED SR BS215 7.13 BD 08AG25 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8361	INE134E08LP1	POWER FINANCE CORPORATION LIMITED SR BS216 7.13 BD 15JL26 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8362	INE134E08LQ9	POWER FINANCE CORPORATION LIMITED SR BS217A 7.42 BD 08SP32 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8363	INE134E08LR7	POWER FINANCE CORPORATION LIMITED SR BS217B STRPP I 7.15 BD 08SP25 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return

8364	INE134E08LS5	POWER FINANCE CORPORATION LIMITED SR BS217B STRPP II 7.15 BD 08SP26 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8365	INE134E08LT3	POWER FINANCE CORPORATION LIMITED SR BS217B STRPP III 7.15 BD 08SP27 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8366	INE134E08LU1	POWER FINANCE CORPORATION LIMITED SR BS218 7.59 BD 03NV25 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8367	INE134E08LV9	POWER FINANCE CORPORATION LIMITED SR BS219 7.65 BD 13NV37 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8368	INE134E08LX5	POWER FINANCE CORPORATION LIMITED SR BS221B 7.59 BD 17JN28 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8369	INE134E08LY3	POWER FINANCE CORPORATION LIMITED SR BS221A 7.72 BD 19DC2037 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8370	INE134E08LZ0	POWER FINANCE CORPORATION LIMITED SR 222 7.58 BD 15JN26 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8371	INE134E08MA1	POWER FINANCE CORPORATION LIMITED SR 223 7.64 BD 22FB33 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8372	INE134E08MB9	POWER FINANCE CORPORATION LIMITED SR BS224 7.82 BD 06MR38 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8373	INE134E08MC7	POWER FINANCE CORPORATION LIMITED SR BS225A 7.77 BD 15JL26 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8374	INE134E08MD5	POWER FINANCE CORPORATION LIMITED SR BS225B STRPP 4 7.82 BD 11MR33 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8375	INE134E08ME3	POWER FINANCE CORPORATION LIMITED SR BS225B STRPP 3 7.82 BD 12MR32 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8376	INE134E08MF0	POWER FINANCE CORPORATION LIMITED SR BS225B STRPP 1 7.82 BD 13MR30 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8377	INE134E08MG8	POWER FINANCE CORPORATION LIMITED SR BS225B STRPP 2 7.82 BD 13MR31 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8378	INE134E08MH6	POWER FINANCE CORPORATION LIMITED SR BS226A 7.66 BD 15AP33 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8379	INE134E08MI4	POWER FINANCE CORPORATION LIMITED SR BS226B 7.70 BD 15AP33 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8380	INE134E08MJ2	POWER FINANCE CORPORATION LIMITED SR BS227B 7.77 BD 15AP28 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8381	INE134E08MK0	POWER FINANCE CORPORATION LIMITED SR BS227A 7.70 BD 15SP26 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8382	INE134E08ML8	POWER FINANCE CORPORATION LIMITED BS228A 7.55 BD 15JL26 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8383	INE134E08MM6	POWER FINANCE CORPORATION LIMITED SR BS228B 7.62 BD 15JL33 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8384	INE134E08MN4	POWER FINANCE CORPORATION LIMITED SR BS229 7.44 BD 10MY28 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8385	INE134E08MO2	POWER FINANCE CORPORATION LIMITED SR BS 230 7.37 BD 22MY26 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8386	INE134E08MP9	POWER FINANCE CORPORATION LIMITED SR BS231 7.48 BD 19JU38 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8387	INE134E08MQ7	POWER FINANCE CORPORATION LIMITED SR BS232 7.57 BD 12JL33 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8388	INE134E08MR5	POWER FINANCE CORPORATION LIMITED SR BS233C 7.60 BD 25AG33 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8389	INE134E08MS3	POWER FINANCE CORPORATION LIMITED SR BS233A BD 25AG26 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8390	INE134E08MT1	POWER FINANCE CORPORATION LIMITED SR BS233B 7.64 BD 25AG26 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8391	INE134E08MU9	POWER FINANCE CORPORATION LIMITED SR 234 7.70 BD 30NV33 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8392	INE134E08MW5	POWER FINANCE CORPORATION LIMITED SR BS236 7.88 PP BD FVRS1CR	November 30, 2024	Record Date	Bond	RBI Monthly Return
8393	INE134E08MX3	POWER FINANCE CORPORATION LIMITED SR 237A 7.60 BD 13AP29 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8394	INE134E08MY1	POWER FINANCE CORPORATION LIMITED SR 237B 7.49 BD 22FB34 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8395	INE134E08MZ8	POWER FINANCE CORPORATION LIMITED SR 238 7.55 BD 15AP27 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8396	INE134E08NA9	POWER FINANCE CORPORATION LIMITED SR 239 7.44 BD 15JL34 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8397	INE134E08NB7	POWER FINANCE CORPORATION LIMITED SR 240 7.32 BD 15JL39 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8398	INE134E08NC5	POWER FINANCE CORPORATION LIMITED SR 241 7.30 BD 16OT34 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8399	INE134E08ND3	POWER FINANCE CORPORATION LIMITED SR 242A 7.27 BD 15OT31 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8400	INE134E08NE1	POWER FINANCE CORPORATION LIMITED SR 242B 7.22 BD 15OT39 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8401	INE153A08089	MAHANAGAR TELEPHONE NIGAM LIMITED SR V/2020 7.05 LOA 110T30 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8402	INE153A08097	MAHANAGAR TELEPHONE NIGAM LIMITED SR VI-2020 6.85 LOA 20DC30 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8403	INE153A08105	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIIA 8 LOA 15NV32 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8404	INE153A08121	MAHANAGAR TELEPHONE NIGAM LIMITED SR VII C 7.78 LOA 10FB33 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return

8405	INE153A08139	MAHANAGAR TELEPHONE NIGAM LIMITED SR VII D 7.8 LOA 24FB33 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8406	INE153A08147	MAHANAGAR TELEPHONE NIGAM LIMITED SR VII-E 7.75 LOA 24MR33 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8407	INE153A08154	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII-A 7.59 LOA 20JL33 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8408	INE153A08162	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII B 7.61 BD 24AG33 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8409	INE153A08170	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII TR C 7.80 BD 07NV33 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8410	INE153A08188	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII D 7.51 BD 06MR34 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8411	INE202E08128	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-A 7.63 LOA 11AG33 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8412	INE202E08136	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-B 7.75 BD 12OT33 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8413	INE202E08144	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-C 7.68 BD 22DC33 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8414	INE202E08151	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-D 7.77 BD 10MY27 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8415	INE202E08169	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-E 7.59 BD 23FB34 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8416	INE202E08177	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-F 7.53 BD 10MY34 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8417	INE202E08185	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-G 7.57 BD 18MY29 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8418	INE202E08193	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-H 7.59 BD 26JL34 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8419	INE202E08201	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-A 7.50 BD 05JU34 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8420	INE202E08219	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-B 7.44 BD 25AG34 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8421	INE202E08227	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-C 7.39 BD 22JL39 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8422	INE202E08235	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-D 7.36 BD 09SP39 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8423	INE202E08243	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-E 7.32 NCD 04NV29 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8424	INE202E08250	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-F 7.37 BD 27NV31 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8425	INE206D08162	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXVIII TRCH-E 9.18 BD 23JN29 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8426	INE206D08170	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXVIII TRCH-A 9.18 BD 23JN25 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8427	INE206D08188	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXVIII TRCH-B 9.18 BD 23JN26 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8428	INE206D08196	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXVIII TRCH-C 9.18 BD 23JN27 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8429	INE206D08204	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXVIII TRCH-D 9.18 BD 23JN28 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8430	INE206D08212	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-A 8.4 BD 28NV25 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8431	INE206D08220	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-B 8.4 BD 28NV26 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8432	INE206D08238	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-C 8.4 BD 28NV27 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8433	INE206D08246	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-D 8.4 BD 28NV28 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return

8434	INE206D08253	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-E 8.4 BD 28NV29 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8435	INE206D08261	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-A 8.14 BD 25MR26 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8436	INE206D08279	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-B 8.14 BD 25MR27 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8437	INE206D08287	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-C 8.14 BD 25MR28 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8438	INE206D08295	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-D 8.14 BD 25MR29 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8439	INE206D08303	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-E 8.14 BD 25MR30 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8440	INE206D08311	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-A 8.23 BD 04AG26 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8441	INE206D08329	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-B 8.23 BD 04AG27 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8442	INE206D08337	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-C 8.23 BD 04AG28 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8443	INE206D08345	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-D 8.23 BD 04AG29 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8444	INE206D08352	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-E 8.23 BD 04AG30 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8445	INE206D08360	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-A 8.13 BD 28MR27 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8446	INE206D08378	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-B 8.13 BD 28MR28 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8447	INE206D08386	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-C 8.13 BD 28MR29 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8448	INE206D08394	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-D 8.13 BD 28MR30 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8449	INE206D08402	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-E 8.13 BD 28MR31 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8450	INE206D08410	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-A 7.25 BD 15DC27 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8451	INE206D08428	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-B 7.25 BD 15DC28 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8452	INE206D08436	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-C 7.25 BD 15DC29 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8453	INE206D08444	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-D 7.25 BD 15DC30 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8454	INE206D08451	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-E 7.25 BD 15DC31 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8455	INE220H08016	HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED TR-1 10.39 LOA 27MR26 FVRS700000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8456	INE220H09113	HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED SR-V 9.13 LOA 03DC24 FVRS400000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8457	INE457A08035	BANK OF MAHARASHTRA SR-I 9.2 LOA 27SP26 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8458	INE457A08068	BANK OF MAHARASHTRA SR I 7.75 LOA 13DC30 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8459	INE457A08076	BANK OF MAHARASHTRA SR II 8 LOA 11FB31 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8460	INE457A08084	BANK OF MAHARASHTRA SR III 8 LOA 23MR31 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8461	INE457A08092	BANK OF MAHARASHTRA SR IV 7.86 LOA 21OT31 FVRS1CR	November 30, 2024	Record Date	Bond	RBI Monthly Return
8462	INE457A08100	BANK OF MAHARASHTRA SR 1 8.75 LOA PERPETUAL FVRS1CR	November 30, 2024	Record Date	Bond	RBI Monthly Return
8463	INE457A08118	BANK OF MAHARASHTRA SR 2 8.74 LOA PERPETUAL FVRS1CR	November 30, 2024	Record Date	Bond	RBI Monthly Return
8464	INE457A08126	BANK OF MAHARASHTRA SR 5 8 LOA 07DC32 FVRS1CR	November 30, 2024	Record Date	Bond	RBI Monthly Return

8465	INE457A08134	BANK OF MAHARASHTRA SR 3 8.74 LOA FVRS1CR	November 30, 2024	Record Date	Bond	RBI Monthly Return
8466	INE457A08142	BANK OF MAHARASHTRA SR VI 7.98 BD 18SP33 FVRS1CR	November 30, 2024	Record Date	Bond	RBI Monthly Return
8467	INE457A08159	BANK OF MAHARASHTRA SR VII 7.99 BD 14DC33 FVRS1CR	November 30, 2024	Record Date	Bond	RBI Monthly Return
8468	INE457A08167	BANK OF MAHARASHTRA SR VIII 7.89 LOA 04JL34 FVRS1CR	November 30, 2024	Record Date	Bond	RBI Monthly Return
8469	INE457A08175	BANK OF MAHARASHTRA SR I 7.80 LOA 05AG34 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8470	INE483A08023	CENTRAL BANK OF INDIA SR IV 9.80 LOA 30NV29 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8471	INE483A08031	CENTRAL BANK OF INDIA SR V 9.20 LOA 20MY30 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8472	INE483A08049	CENTRAL BANK OF INDIA SR VI 8.8 BD 30AG33 FVRS1CR	November 30, 2024	Record Date	Bond	RBI Monthly Return
8473	INE512S08013	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED 8.72 BD 27MR35 FVRS850000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8474	INE512S08021	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED 10.36 BD 04FB36 FVRS900000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8475	INE535N08064	HARYANA VIDYUT PRASARAN NIGAM LIMITED SR-I 8.62 LOA 23FB27 FVRS750000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8476	INE540P07087	U.P. POWER CORPORATION LIMITED SR-III-E 8.97 BD 14FB25 FVRS500000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8477	INE540P07095	U.P. POWER CORPORATION LIMITED SR-III-F 8.97 BD 13FB26 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8478	INE540P07103	U.P. POWER CORPORATION LIMITED SR-III-G 8.97 BD 15FB27 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8479	INE540P07152	U.P. POWER CORPORATION LIMITED SR-IV-E 8.48 BD 14MR25 FVRS500000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8480	INE540P07160	U.P. POWER CORPORATION LIMITED SR-IV-F 8.48 BD 13MR26 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8481	INE540P07178	U.P. POWER CORPORATION LIMITED SR-IV-G 8.48 BD 15MR27 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8482	INE540P07244	U.P. POWER CORPORATION LIMITED SR-I-G 9.75 BD 20OT25 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8483	INE540P07251	U.P. POWER CORPORATION LIMITED SR-I-H 9.75 BD 20OT26 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8484	INE540P07269	U.P. POWER CORPORATION LIMITED SR-I-I 9.75 BD 20OT27 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8485	INE540P07327	U.P. POWER CORPORATION LIMITED SR-II-F 10.15 BD 20JN25 FVRS250000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8486	INE540P07335	U.P. POWER CORPORATION LIMITED SR-II-G 10.15 BD 20JN26 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8487	INE540P07343	U.P. POWER CORPORATION LIMITED SR-II-H 10.15 BD 20JN27 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8488	INE540P07350	U.P. POWER CORPORATION LIMITED SR-II-I 10.15 BD 20JN28 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8489	INE540P07368	U.P. POWER CORPORATION LIMITED SR I STRPP A 9.70 BD 31MR25 FVRS500000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8490	INE540P07376	U.P. POWER CORPORATION LIMITED SR I STRPP B 9.70 BD 31MR26 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8491	INE540P07384	U.P. POWER CORPORATION LIMITED SR I STRPP C 9.70 BD 31MR27 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8492	INE540P07392	U.P. POWER CORPORATION LIMITED SR I STRPP D 9.70 BD 31MR28 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8493	INE540P07400	U.P. POWER CORPORATION LIMITED SR I STRPP E 9.70 BD 30MR29 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8494	INE540P07418	U.P. POWER CORPORATION LIMITED SR I STRPP F 9.70 BD 29MR30 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8495	INE540P07426	U.P. POWER CORPORATION LIMITED SR I STRPP G 9.70 BD 31MR31 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8496	INE540P07434	U.P. POWER CORPORATION LIMITED SR I STRPP H 9.70 BD 22MR32 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8497	INE540P07442	U.P. POWER CORPORATION LIMITED SR II A 9.95 BD 31MR25 FVRS500000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8498	INE540P07459	U.P. POWER CORPORATION LIMITED SR II B 9.95 BD 31MR26 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8499	INE540P07467	U.P. POWER CORPORATION LIMITED SR II C 9.95 BD 31MR27 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8500	INE540P07475	U.P. POWER CORPORATION LIMITED SR II D 9.95 BD 31MR28 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8501	INE540P07483	U.P. POWER CORPORATION LIMITED SR II E 9.95 BD 30MR29 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8502	INE540P07491	U.P. POWER CORPORATION LIMITED SR II F 9.95 BD 29MR30 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8503	INE540P07509	U.P. POWER CORPORATION LIMITED SR II G 9.95 BD 31MR31 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8504	INE540P07517	U.P. POWER CORPORATION LIMITED SR II H 9.95 BD 22MR32 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8505	INE540P08028	U.P. POWER CORPORATION LIMITED 9.7 BD 04JL31 FVRS70000	November 30, 2024	Record Date	Bond	RBI Monthly Return

8506	INE540P08036	U.P. POWER CORPORATION LIMITED 9.7 BD 26SP31 FVRS70000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8507	INE540P08051	U.P. POWER CORPORATION LIMITED 9.7 BD 30MR32 FVRS62499.66	November 30, 2024	Record Date	Bond	RBI Monthly Return
8508	INE557F08FG1	NATIONAL HOUSING BANK 7.05 BD 18DC24 FVRS10LAC LOAUPTO19FB20	November 30, 2024	Record Date	Bond	RBI Monthly Return
8509	INE557F08FH9	NATIONAL HOUSING BANK 6.88 BD 21JN25 FVRS10LAC LOAUPTO09FB20	November 30, 2024	Record Date	Bond	RBI Monthly Return
8510	INE557F08FN7	NATIONAL HOUSING BANK 7.34 BD 07AG25 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8511	INE557F08FP2	NATIONAL HOUSING BANK 7.77 BD 02AP26 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8512	INE557F08FQ0	NATIONAL HOUSING BANK 7.42 BD 05MY26 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8513	INE557F08FR8	NATIONAL HOUSING BANK 7.22 BD 23JL26 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8514	INE557F08FS6	NATIONAL HOUSING BANK 7.40 BD 16JL26 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8515	INE557F08FT4	NATIONAL HOUSING BANK 7.57 BD 09JN31 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8516	INE557F08FU2	NATIONAL HOUSING BANK 7.83 BD 07AP27 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8517	INE557F08FV0	NATIONAL HOUSING BANK 7.78 BD 26AP27 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8518	INE557F08FW8	NATIONAL HOUSING BANK 7.79 BD 06JL27 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8519	INE557F08FX6	NATIONAL HOUSING BANK 7.51 BD 04AP31 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8520	INE557F08FY4	NATIONAL HOUSING BANK 7.59 BD 14JL27 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8521	INE557F08FZ1	NATIONAL HOUSING BANK 7.59 BD 08SP27 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8522	INE557F08GA2	NATIONAL HOUSING BANK 7.14 BD 17NV34 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8523	INE557F09278	NATIONAL HOUSING BANK TXPS SPLSR 9.75 BD 10SP25 FV RS 10 LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8524	INE557F09286	NATIONAL HOUSING BANK PS-SPL SR 9.75 BD 10SP25 FV RS 10 LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8525	INE733E07CP1	NTPC LIMITED STRPP-J 8.8493 BD25MR25FVRS1LAC LOAUPTO03JU10	November 30, 2024	Record Date	Bond	RBI Monthly Return
8526	INE733E07CQ9	NTPC LIMITED STRPP-K 8.8493 BD25MR26FVRS1LAC LOAUPTO03JU10	November 30, 2024	Record Date	Bond	RBI Monthly Return
8527	INE733E07CR7	NTPC LIMITED STRPP- L 8.8493BD25MR27FVRS1LAC LOAUPTO03JU10	November 30, 2024	Record Date	Bond	RBI Monthly Return
8528	INE733E07CS5	NTPC LIMITED STRPP-M 8.8493 BD25MR28FVRS1LAC LOAUPTO03JU10	November 30, 2024	Record Date	Bond	RBI Monthly Return
8529	INE733E07CT3	NTPC LIMITED STRPP-N 8.8493 BD25MR29FVRS1LAC LOAUPTO03JU10	November 30, 2024	Record Date	Bond	RBI Monthly Return
8530	INE733E07CU1	NTPC LIMITED STRPP-O 8.8493BD25MR30FVRS1LAC LOAUPTO03JU10	November 30, 2024	Record Date	Bond	RBI Monthly Return
8531	INE733E07DF0	NTPC LIMITED 8.71 BD 10JU25 FVRS1LAC LOA UPTO 07SP10	November 30, 2024	Record Date	Bond	RBI Monthly Return
8532	INE733E07DG8	NTPC LIMITED 8.71 BD 10JU26 FVRS1LAC LOA UPTO 07SP10	November 30, 2024	Record Date	Bond	RBI Monthly Return
8533	INE733E07DH6	NTPC LIMITED 8.71 BD 10JU27 FVRS1LAC LOA UPTO 07SP10	November 30, 2024	Record Date	Bond	RBI Monthly Return
8534	INE733E07DI4	NTPC LIMITED 8.71 BD 10JU28 FVRS1LAC LOA UPTO 07SP10	November 30, 2024	Record Date	Bond	RBI Monthly Return
8535	INE733E07DJ2	NTPC LIMITED 8.71 BD 10JU29 FVRS1LAC LOA UPTO 07SP10	November 30, 2024	Record Date	Bond	RBI Monthly Return
8536	INE733E07DK0	NTPC LIMITED 8.71 BD 10JU30 FVRS1LAC LOA UPTO 07SP10	November 30, 2024	Record Date	Bond	RBI Monthly Return
8537	INE733E07DU9	NTPC LIMITED 8.785 BD 15SP25 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8538	INE733E07DV7	NTPC LIMITED 8.785 BD 15SP26 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8539	INE733E07DW5	NTPC LIMITED 8.785 BD 15SP27 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8540	INE733E07DX3	NTPC LIMITED 8.785 BD 15SP28 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8541	INE733E07DY1	NTPC LIMITED 8.785 BD 15SP29 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8542	INE733E07DZ8	NTPC LIMITED 8.785 BD 15SP30 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8543	INE733E07EI2	NTPC LIMITED SR-XXXVI-I 8.8086 BD 15DC24 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8544	INE733E07EJ0	NTPC LIMITED SR-XXXVI-J 8.8086 BD 15DC25 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8545	INE733E07EK8	NTPC LIMITED SR-XXXVI-K 8.8086 BD 15DC26 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8546	INE733E07EL6	NTPC LIMITED SR-XXXVI-L 8.8086 BD 15DC27 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return

8547	INE733E07EM4	NTPC LIMITED SR-XXXVI-M 8.8086 BD 15DC28 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8548	INE733E07EN2	NTPC LIMITED SR-XXXVI-N 8.8086 BD 15DC29 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8549	INE733E07EO0	NTPC LIMITED SR-XXXVI-O 8.8086 BD 15DC30 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8550	INE733E07EY9	NTPC LIMITED STRPP I 9.17 BD 22MR25 FVRS1LAC LOAUPTO20JU11	November 30, 2024	Record Date	Bond	RBI Monthly Return
8551	INE733E07EZ6	NTPC LIMITED STRPP J 9.17 BD 22MR26 FVRS1LAC LOAUPTO20JU11	November 30, 2024	Record Date	Bond	RBI Monthly Return
8552	INE733E07FA6	NTPC LIMITED STRPP K 9.17 BD 22MR27 FVRS1LAC LOAUPTO20JU11	November 30, 2024	Record Date	Bond	RBI Monthly Return
8553	INE733E07FB4	NTPC LIMITED STRPP L 9.17 BD 22MR28 FVRS1LAC LOAUPTO20JU11	November 30, 2024	Record Date	Bond	RBI Monthly Return
8554	INE733E07FC2	NTPC LIMITED STRPP M 9.17 BD 22MR29 FVRS1LAC LOAUPTO20JU11	November 30, 2024	Record Date	Bond	RBI Monthly Return
8555	INE733E07FD0	NTPC LIMITED STRPP N 9.17 BD 22MR30 FVRS1LAC LOAUPTO20JU11	November 30, 2024	Record Date	Bond	RBI Monthly Return
8556	INE733E07FE8	NTPC LIMITED STRPP O 9.17 BD 22MR31 FVRS1LAC LOAUPTO20JU11	November 30, 2024	Record Date	Bond	RBI Monthly Return
8557	INE733E07FN9	NTPC LIMITED 9.3896 BD 09JU25 FVRS1LAC LOA UPTO 04SP11	November 30, 2024	Record Date	Bond	RBI Monthly Return
8558	INE733E07FO7	NTPC LIMITED 9.3896 BD 09JU26 FVRS1LAC LOA UPTO 04SP11	November 30, 2024	Record Date	Bond	RBI Monthly Return
8559	INE733E07FP4	NTPC LIMITED 9.3896 BD 09JU27 FVRS1LAC LOA UPTO 04SP11	November 30, 2024	Record Date	Bond	RBI Monthly Return
8560	INE733E07FQ2	NTPC LIMITED 9.3896 BD 09JU28 FVRS1LAC LOA UPTO 04SP11	November 30, 2024	Record Date	Bond	RBI Monthly Return
8561	INE733E07FR0	NTPC LIMITED 9.3896 BD 09JU29 FVRS1LAC LOA UPTO 04SP11	November 30, 2024	Record Date	Bond	RBI Monthly Return
8562	INE733E07FS8	NTPC LIMITED 9.3896 BD 09JU30 FVRS1LAC LOA UPTO 04SP11	November 30, 2024	Record Date	Bond	RBI Monthly Return
8563	INE733E07FT6	NTPC LIMITED STRPP O9.3896BD09JU31 FVRS1LAC LOA UPTO04SP11	November 30, 2024	Record Date	Bond	RBI Monthly Return
8564	INE733E07GC0	NTPC LIMITED STRPP-I9.558 BD29JL25 FVRS1LAC LOA UPTO04SP11	November 30, 2024	Record Date	Bond	RBI Monthly Return
8565	INE733E07GD8	NTPC LIMITED STRPP-J9.558 BD29JL26 FVRS1LAC LOA UPTO04SP11	November 30, 2024	Record Date	Bond	RBI Monthly Return
8566	INE733E07GE6	NTPC LIMITED 9.558 NCD 29JL27 FVRS1LAC LOA UPTO 04SP11	November 30, 2024	Record Date	Bond	RBI Monthly Return
8567	INE733E07GF3	NTPC LIMITED 9.558 NCD 29JL28 FVRS1LAC LOA UPTO 04SP11	November 30, 2024	Record Date	Bond	RBI Monthly Return
8568	INE733E07GG1	NTPC LIMITED 9.558 NCD 29JL29 FVRS1LAC LOA UPTO 04SP11	November 30, 2024	Record Date	Bond	RBI Monthly Return
8569	INE733E07GH9	NTPC LIMITED 9.558 NCD 29JL30 FVRS1LAC LOA UPTO 04SP11	November 30, 2024	Record Date	Bond	RBI Monthly Return
8570	INE733E07GI7	NTPC LIMITED 9.558 NCD 29JL31 FVRS1LAC LOA UPTO 04SP11	November 30, 2024	Record Date	Bond	RBI Monthly Return
8571	INE733E07GQ0	NTPC LIMITED 9.6713 BD 23DC24 FVRS1LAC LOA UPTO 21MR12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8572	INE733E07GR8	NTPC LIMITED 9.6713 BD 23DC25 FVRS1LAC LOA UPTO 21MR12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8573	INE733E07GS6	NTPC LIMITED 9.6713 BD 23DC26 FVRS1LAC LOA UPTO 21MR12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8574	INE733E07GT4	NTPC LIMITED 9.6713 BD 23DC27 FVRS1LAC LOA UPTO 21MR12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8575	INE733E07GU2	NTPC LIMITED 9.6713 BD 23DC28 FVRS1LAC LOA UPTO 21MR12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8576	INE733E07GV0	NTPC LIMITED 9.6713 BD 23DC29 FVRS1LAC LOA UPTO 21MR12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8577	INE733E07GW8	NTPC LIMITED 9.6713 BD 23DC30 FVRS1LAC LOA UPTO 21MR12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8578	INE733E07GX6	NTPC LIMITED 9.6713 BD 23DC31 FVRS1LAC LOA UPTO 21MR12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8579	INE733E07HA2	NTPC LIMITED 9 BD 25JN25 FVRS2LAC LOA UPTO 21MR12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8580	INE733E07HB0	NTPC LIMITED 9 BD 25JN26 FVRS2LAC LOA UPTO 21MR12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8581	INE733E07HC8	NTPC LIMITED 9 BD 25JN27 FVRS2LAC LOA UPTO 21MR12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8582	INE733E07HK1	NTPC LIMITED 9.2573 BD 02MR26 FVRS1LAC LOA UPTO 21MR12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8583	INE733E07HL9	NTPC LIMITED SR-XLIII-STRPP I 9.2573 LOA 02MR26 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8584	INE733E07HM7	NTPC LIMITED 9.2573 BD 02MR27 FVRS1LAC LOA UPTO 21MR12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8585	INE733E07HN5	NTPC LIMITED 9.2573 BD 02MR28 FVRS1LAC LOA UPTO 21MR12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8586	INE733E07HO3	NTPC LIMITED 9.2573 BD 02MR29 FVRS1LAC LOA UPTO 21MR12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8587	INE733E07HP0	NTPC LIMITED 9.2573 BD 02MR30 FVRS1LAC LOA UPTO 21MR12	November 30, 2024	Record Date	Bond	RBI Monthly Return

8588	INE733E07HQ8	NTPC LIMITED 9.2573 BD 02MR31 FVRS1LAC LOA UPTO 21MR12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8589	INE733E07HR6	NTPC LIMITED 9.2573 BD 02MR32 FVRS1LAC LOA UPTO 21MR12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8590	INE733E07HU0	NTPC LIMITED STRPP C 9.25BD 04MY25 FVRS2LAC LOAUPTO 31JL12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8591	INE733E07HV8	NTPC LIMITED STRPP D 9.25BD 04MY26 FVRS2LAC LOAUPTO 31JL12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8592	INE733E07HW6	NTPC LIMITED STRPP E 9.25BD 04MY27 FVRS2LAC LOAUPTO 31JL12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8593	INE733E07IE2	NTPC LIMITED 9.4376 BD 16MY25 FVRS1LAC LOA UPTO 31JL12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8594	INE733E07IF9	NTPC LIMITED 9.4376 BD 16MY26 FVRS1LAC LOA UPTO 31JL12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8595	INE733E07IG7	NTPC LIMITED 9.4376 BD 16MY27 FVRS1LAC LOA UPTO 31JL12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8596	INE733E07IH5	NTPC LIMITED 9.4376 BD 16MY28 FVRS1LAC LOA UPTO 31JL12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8597	INE733E07II3	NTPC LIMITED 9.4376 BD 16MY29 FVRS1LAC LOA UPTO 31JL12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8598	INE733E07IJ1	NTPC LIMITED 9.4376 BD 16MY30 FVRS1LAC LOA UPTO 31JL12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8599	INE733E07IK9	NTPC LIMITED 9.4376 BD 16MY31 FVRS1LAC LOA UPTO 31JL12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8600	INE733E07IL7	NTPC LIMITED 9.4376 BD 16MY32 FVRS1LAC LOA UPTO 31JL12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8601	INE733E07IT0	NTPC LIMITED SR-XLVI-STRPPH9.3473BD20JL25FVRS1LACLOA17OT12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8602	INE733E07IU8	NTPC LIMITED SR-XLVI-STRPPI9.3473BD20JL26FVRS1LACLOA17OT12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8603	INE733E07IV6	NTPC LIMITED SR-XLVI-STRPPJ9.3473BD20JL27FVRS1LACLOA17OT12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8604	INE733E07IW4	NTPC LIMITED SR-XLVI-STRPPK9.3473BD20JL28FVRS1LACLOA17OT12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8605	INE733E07IX2	NTPC LIMITED SR-XLVI-STRPPL9.3473BD20JL29FVRS1LACLOA17OT12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8606	INE733E07IY0	NTPC LIMITED SR-XLVI-STRPPM9.3473BD20JL30FVRS1LACLOA17OT12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8607	INE733E07IZ7	NTPC LIMITED SR-XLVI-STRPPN9.3473BD20JL31FVRS1LACLOA17OT12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8608	INE733E07JA8	NTPC LIMITED SR-XLVI-STRPPO9.3473BD20JL32FVRS1LACLOA17OT12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8609	INE733E07JL5	NTPC LIMITED 8.63 BD 04MR29 FVRS10LAC LOA UPTO 02MY14	November 30, 2024	Record Date	Bond	RBI Monthly Return
8610	INE733E07JM3	NTPC LIMITED 8.61 BD 04MR34 FVRS10LAC LOA UPTO 02MY14	November 30, 2024	Record Date	Bond	RBI Monthly Return
8611	INE733E07JQ4	NTPC LIMITED SR-55 7.15 BD 21AG25 FVRS10LAC LOA UPTO23SP15	November 30, 2024	Record Date	Bond	RBI Monthly Return
8612	INE733E07JX0	NTPC LIMITED SR-57 8.19 BD 15DC25 FVRS10LAC LOA UPTO01MR16	November 30, 2024	Record Date	Bond	RBI Monthly Return
8613	INE733E07KA6	NTPC LIMITED SR-60 8.05 BD 05MY26 FVRS10LAC LOAUPTO05JU16	November 30, 2024	Record Date	Bond	RBI Monthly Return
8614	INE733E07KC2	NTPC LIMITED SR-61STRPP B8.1BD27MY26FVRS10LACLOAUPTO17AG16	November 30, 2024	Record Date	Bond	RBI Monthly Return
8615	INE733E07KD0	NTPC LIMITED SR-61STRPP A8.1BD27MY31FVRS10LACLOAUPTO17AG16	November 30, 2024	Record Date	Bond	RBI Monthly Return
8616	INE733E07KE8	NTPC LIMITED SR-62 7.58BD 23AG26 FVRS10LAC UPTO23OT16	November 30, 2024	Record Date	Bond	RBI Monthly Return
8617	INE733E07KF5	NTPC LIMITED SR-63 7.47BD 16SP26FVRS10LAC LOA UPTO 23OT16	November 30, 2024	Record Date	Bond	RBI Monthly Return
8618	INE733E07KG3	NTPC LIMITED SR-64 7.49 BD 07NV31 FVRS10LACLOAUPTO 10JN17	November 30, 2024	Record Date	Bond	RBI Monthly Return
8619	INE733E07KI9	NTPC LIMITED SR-66 7.37 BD 14DC31 FVRS10LAC LOAUPTO27FB17	November 30, 2024	Record Date	Bond	RBI Monthly Return
8620	INE733E07KJ7	NTPC LIMITED SR 67 8.30 BD 15JN29 FVRS10LAC LOAUPTO26MR19	November 30, 2024	Record Date	Bond	RBI Monthly Return
8621	INE733E07KL3	NTPC LIMITED SR 69 7.32 BD 17JL29 FVRS10LAC LOAUPTO10OT19	November 30, 2024	Record Date	Bond	RBI Monthly Return
8622	INE733E08155	NTPC LIMITED 71 6.29 BD 11AP31 FVRS10LAC LOAUPTO09AG20	November 30, 2024	Record Date	Bond	RBI Monthly Return
8623	INE733E08163	NTPC LIMITED SR 72 5.45 BD 15OT25 FVRS10LAC LOAUPTO21DC20	November 30, 2024	Record Date	Bond	RBI Monthly Return
8624	INE733E08171	NTPC LIMITED SR 73 6.43 LOA 27JN31 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8625	INE733E08189	NTPC LIMITED SR 74 6.87 BD 21AP36 FVRS10LACLOAUPTO27JU21	November 30, 2024	Record Date	Bond	RBI Monthly Return
8626	INE733E08197	NTPC LIMITED SR 75 6.69 BD 13SP31 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8627	INE752E07GP2	POWER GRID CORPORATION OF INDIA LIMITED 8.9 BD 25FB25 FVRS12.5LAC LOA UPTO 24MY10	November 30, 2024	Record Date	Bond	RBI Monthly Return
8628	INE752E07HB0	POWER GRID CORPORATION OF INDIA LIMITED 8.84 BD 29MR25 FVRS12.5LAC LOA UPTO 24MY10	November 30, 2024	Record Date	Bond	RBI Monthly Return

8629	INE752E07HN5	POWER GRID CORPORATION OF INDIA LIMITED 8.64 BD 08JL25 FVRS12.5LAC LOA UPTO 06OT10	November 30, 2024	Record Date	Bond	RBI Monthly Return
8630	INE752E07HZ9	POWER GRID CORPORATION OF INDIA LIMITED 8.84 BD 21OT25 FVRS1250000 LOA UPTO 08FB11	November 30, 2024	Record Date	Bond	RBI Monthly Return
8631	INE752E07IK9	POWER GRID CORPORATION OF INDIA LIMITED 9.64 BD 31MY25 FVRS1250000 LOA UPTO 29AG11	November 30, 2024	Record Date	Bond	RBI Monthly Return
8632	INE752E07IL7	POWER GRID CORPORATION OF INDIA LIMITED 9.64 BD 31MY26 FVRS1250000 LOA UPTO 29AG11	November 30, 2024	Record Date	Bond	RBI Monthly Return
8633	INE752E07IV6	POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG25 FVRS10LAC LOA UPTO 27NV11	November 30, 2024	Record Date	Bond	RBI Monthly Return
8634	INE752E07IW4	POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG26 FVRS10LAC LOA UPTO 27NV11	November 30, 2024	Record Date	Bond	RBI Monthly Return
8635	INE752E07IX2	POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG27 FVRS10LAC LOA UPTO 27NV11	November 30, 2024	Record Date	Bond	RBI Monthly Return
8636	INE752E07IY0	POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG28 FVRS10LAC LOA UPTO 27NV11	November 30, 2024	Record Date	Bond	RBI Monthly Return
8637	INE752E07IZ7	POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG29 FVRS10LAC LOA UPTO 27NV11	November 30, 2024	Record Date	Bond	RBI Monthly Return
8638	INE752E07JA8	POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG30 FVRS10LAC LOA UPTO 27NV11	November 30, 2024	Record Date	Bond	RBI Monthly Return
8639	INE752E07JK7	POWER GRID CORPORATION OF INDIA LIMITED 9.25 BD 26DC24 FVRS1250000 LOA UPTO 22MR12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8640	INE752E07JL5	POWER GRID CORPORATION OF INDIA LIMITED 9.25 BD 26DC25 FVRS1250000 LOA UPTO 22MR12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8641	INE752E07JM3	POWER GRID CORPORATION OF INDIA LIMITED 9.25 BD 26DC26 FVRS1250000 LOA UPTO 22MR12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8642	INE752E07JN1	POWER GRID CORPORATION OF INDIA LIMITED 9.25 BD 09MR27 FVRS10LAC LOA UPTO 07JU12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8643	INE752E07JO9	POWER GRID CORPORATION OF INDIA LIMITED 9.4 BD 29MR27 FVRS10LAC LOA UPTO 27JU12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8644	INE752E07JY8	POWER GRID CORPORATION OF INDIA LIMITED SR-J 9.3 BD 28JU25 FVRS12.5LAC LOAUPTO 26SP12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8645	INE752E07JZ5	POWER GRID CORPORATION OF INDIA LIMITED SR-K 9.3 BD 28JU26 FVRS12.5LAC LOAUPTO 26SP12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8646	INE752E07KA6	POWER GRID CORPORATION OF INDIA LIMITED SR-L 9.3 BD 28JU27 FVRS12.5LAC LOAUPTO 26SP12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8647	INE752E07KK5	POWER GRID CORPORATION OF INDIA LIMITED 8.85 BD 19OT25 FVRS12.5LAC LOA UPTO 14JN13	November 30, 2024	Record Date	Bond	RBI Monthly Return
8648	INE752E07KL3	POWER GRID CORPORATION OF INDIA LIMITED 8.85 BD 19OT26 FVRS12.5LAC LOA UPTO 14JN13	November 30, 2024	Record Date	Bond	RBI Monthly Return
8649	INE752E07KM1	POWER GRID CORPORATION OF INDIA LIMITED 8.85 BD 19OT27 FVRS12.5LAC LOA UPTO 14JN13	November 30, 2024	Record Date	Bond	RBI Monthly Return
8650	INE752E07KW0	POWER GRID CORPORATION OF INDIA LIMITED 7.93 BD 20MY25 FVRS10LAC LOA UPTO 16AG13	November 30, 2024	Record Date	Bond	RBI Monthly Return
8651	INE752E07KX8	POWER GRID CORPORATION OF INDIA LIMITED 7.93 BD 20MY26 FVRS10LAC LOA UPTO 16AG13	November 30, 2024	Record Date	Bond	RBI Monthly Return
8652	INE752E07KY6	POWER GRID CORPORATION OF INDIA LIMITED 7.93 BD 20MY27 FVRS10LAC LOA UPTO 16AG13	November 30, 2024	Record Date	Bond	RBI Monthly Return
8653	INE752E07KZ3	POWER GRID CORPORATION OF INDIA LIMITED 7.93 BD 20MY28 FVRS10LAC LOA UPTO 16AG13	November 30, 2024	Record Date	Bond	RBI Monthly Return
8654	INE752E07LC0	POWER GRID CORPORATION OF INDIA LIMITED 8.7 BD 15JL28 FVRS10LAC LOA UPTO 13OT13	November 30, 2024	Record Date	Bond	RBI Monthly Return
8655	INE752E07LK3	POWER GRID CORPORATION OF INDIA LIMITED SR-H 9.65 BD 28FB25 FVRS10LAC LOAUPTO 02JL14	November 30, 2024	Record Date	Bond	RBI Monthly Return
8656	INE752E07LL1	POWER GRID CORPORATION OF INDIA LIMITED SR-I 9.65 BD 28FB26 FVRS10LAC LOA UPTO 02JL14	November 30, 2024	Record Date	Bond	RBI Monthly Return
8657	INE752E07LM9	POWER GRID CORPORATION OF INDIA LIMITED SR-J 9.65 BD 28FB27 FVRS10LAC LOA UPTO 02JL14	November 30, 2024	Record Date	Bond	RBI Monthly Return
8658	INE752E07LN7	POWER GRID CORPORATION OF INDIA LIMITED SR-K 9.65 BD 28FB28 FVRS10LAC LOA UPTO 02JL14	November 30, 2024	Record Date	Bond	RBI Monthly Return
8659	INE752E07LO5	POWER GRID CORPORATION OF INDIA LIMITED SR-L 9.65 BD 28FB29 FVRS10LAC LOA UPTO 02JL14	November 30, 2024	Record Date	Bond	RBI Monthly Return
8660	INE752E07LR8	POWER GRID CORPORATION OF INDIA LIMITED 9.3 BD 04SP29 FVRS10LAC LOA UPTO 17DC14	November 30, 2024	Record Date	Bond	RBI Monthly Return
8661	INE752E07LZ1	POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT25 FVRS10LAC LOA UPTO 24FB15	November 30, 2024	Record Date	Bond	RBI Monthly Return
8662	INE752E07MA2	POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT26 FVRS10LAC LOA UPTO 24FB15	November 30, 2024	Record Date	Bond	RBI Monthly Return
8663	INE752E07MB0	POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT27 FVRS10LAC LOA UPTO 24FB15	November 30, 2024	Record Date	Bond	RBI Monthly Return
8664	INE752E07MC8	POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT28 FVRS10LAC LOA UPTO 24FB15	November 30, 2024	Record Date	Bond	RBI Monthly Return
8665	INE752E07MD6	POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT29 FVRS10LAC LOA UPTO 24FB15	November 30, 2024	Record Date	Bond	RBI Monthly Return
8666	INE752E07MG9	POWER GRID CORPORATION OF INDIA LIMITED 8.2 BD 23JN25 FVRS10LAC LOA UPTO 19MR15	November 30, 2024	Record Date	Bond	RBI Monthly Return
8667	INE752E07MH7	POWER GRID CORPORATION OF INDIA LIMITED 8.2 BD 23JN30 FVRS10LAC LOA UPTO 19MR15	November 30, 2024	Record Date	Bond	RBI Monthly Return
8668	INE752E07MJ3	POWER GRID CORPORATION OF INDIA LIMITED 8.15 BD 09MR25 FVRS10LAC LOA UPTO 07MY15	November 30, 2024	Record Date	Bond	RBI Monthly Return
8669	INE752E07MK1	POWER GRID CORPORATION OF INDIA LIMITED 8.15 BD 09MR30 FVRS10LAC LOA UPTO 07MY15	November 30, 2024	Record Date	Bond	RBI Monthly Return

8670	INE752E07MR6	POWER GRID CORPORATION OF INDIA LIMITED 8.4 BD 27MY25 FVRS10LAC LOA UPTO 23AG15	November 30, 2024	Record Date	Bond	RBI Monthly Return
8671	INE752E07MS4	POWER GRID CORPORATION OF INDIA LIMITED 8.4 BD 27MY26 FVRS10LAC LOA UPTO 23AG15	November 30, 2024	Record Date	Bond	RBI Monthly Return
8672	INE752E07MT2	POWER GRID CORPORATION OF INDIA LIMITED 8.4 BD 27MY27 FVRS10LAC LOA UPTO 23AG15	November 30, 2024	Record Date	Bond	RBI Monthly Return
8673	INE752E07MU0	POWER GRID CORPORATION OF INDIA LIMITED 8.4 BD 27MY28 FVRS10LAC LOA UPTO 23AG15	November 30, 2024	Record Date	Bond	RBI Monthly Return
8674	INE752E07MV8	POWER GRID CORPORATION OF INDIA LIMITED 8.4 BD 27MY29 FVRS10LAC LOA UPTO 23AG15	November 30, 2024	Record Date	Bond	RBI Monthly Return
8675	INE752E07MW6	POWER GRID CORPORATION OF INDIA LIMITED 8.4 BD 27MY30 FVRS10LAC LOA UPTO 23AG15	November 30, 2024	Record Date	Bond	RBI Monthly Return
8676	INE752E07ND4	POWER GRID CORPORATION OF INDIA LIMITED STRPP G 8.4 BD 14SP25 FVRS10LACLOAUPTO07DC15	November 30, 2024	Record Date	Bond	RBI Monthly Return
8677	INE752E07NE2	POWER GRID CORPORATION OF INDIA LIMITED STRPP H 8.4 BD 14SP26 FVRS10LAC LOAUPTO07DC15	November 30, 2024	Record Date	Bond	RBI Monthly Return
8678	INE752E07NF9	POWER GRID CORPORATION OF INDIA LIMITED STRPP I 8.4BD14SP27 FVRS10LAC LOA UPTO 07DC15	November 30, 2024	Record Date	Bond	RBI Monthly Return
8679	INE752E07NG7	POWER GRID CORPORATION OF INDIA LIMITED STRPP J 8.4 BD 14SP28 FVRS10LAC LOAUPTO07DC15	November 30, 2024	Record Date	Bond	RBI Monthly Return
8680	INE752E07NH5	POWER GRID CORPORATION OF INDIA LIMITED STRPP K 8.4 BD 14SP29 FVRS10LAC LOAUPTO07DC15	November 30, 2024	Record Date	Bond	RBI Monthly Return
8681	INE752E07NI3	POWER GRID CORPORATION OF INDIA LIMITED STRPP L 8.4 BD 14SP30 FVRS10LAC LOAUPTO07DC15	November 30, 2024	Record Date	Bond	RBI Monthly Return
8682	INE752E07NK9	POWER GRID CORPORATION OF INDIA LIMITED LII STRPPB 8.32BD23DC25FVRS10LACLOAUPTO12AP16	November 30, 2024	Record Date	Bond	RBI Monthly Return
8683	INE752E07NL7	POWER GRID CORPORATION OF INDIA LIMITED LII STRPPC 8.32BD23DC30FVRS10LACLOAUPTO12AP16	November 30, 2024	Record Date	Bond	RBI Monthly Return
8684	INE752E07NS2	POWER GRID CORPORATION OF INDIA LIMITED SRLIIISTRPPG8.13BD25AP26FV10LACLOAUPTO17AG16	November 30, 2024	Record Date	Bond	RBI Monthly Return
8685	INE752E07NT0	POWER GRID CORPORATION OF INDIA LIMITED SR-LIIISTRPPH8.13BD25AP27FV10LACLOAUPTO17AG16	November 30, 2024	Record Date	Bond	RBI Monthly Return
8686	INE752E07NU8	POWER GRID CORPORATION OF INDIA LIMITED SR-LIIISTRPPI8.13BD25AP28FV10LACLOAUPTO17AG16	November 30, 2024	Record Date	Bond	RBI Monthly Return
8687	INE752E07NV6	POWER GRID CORPORATION OF INDIA LIMITED SRLIIISTRPPJ8.13BD25AP29FV10LACLOAUPTO17AG16	November 30, 2024	Record Date	Bond	RBI Monthly Return
8688	INE752E07NW4	POWER GRID CORPORATION OF INDIA LIMITED SR-LIIISTRPPK8.13BD25AP30FV10LACLOAUPTO17AG16	November 30, 2024	Record Date	Bond	RBI Monthly Return
8689	INE752E07NX2	POWER GRID CORPORATION OF INDIA LIMITED SR-LIIISTRPPL8.13BD25AP31FV10LACLOAUPTO17AG16	November 30, 2024	Record Date	Bond	RBI Monthly Return
8690	INE752E07NZ7	POWER GRID CORPORATION OF INDIA LIMITED SR-LIV STRPP B 7.97 LOA 15JL26 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8691	INE752E07OA8	POWER GRID CORPORATION OF INDIA LIMITED SR-LIV STRPP C 7.97 LOA 15JL31 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8692	INE752E07OB6	POWER GRID CORPORATION OF INDIA LIMITED SR-LV 7.55BD 21SP31 FVRS10LACLOAUPTO05JN17	November 30, 2024	Record Date	Bond	RBI Monthly Return
8693	INE752E07OC4	POWER GRID CORPORATION OF INDIA LIMITED SR-LVI 7.36 BD18OT26 FVRS10LAC LOA UPTO05JN17	November 30, 2024	Record Date	Bond	RBI Monthly Return
8694	INE752E07OE0	POWER GRID CORPORATION OF INDIA LIMITED SR-LVIII 7.89 BD 09MR27FVRS10LACLOAUPTO11JL17	November 30, 2024	Record Date	Bond	RBI Monthly Return
8695	INE752E07OF7	POWER GRID CORPORATION OF INDIA LIMITED SR-LIX 7.3 BD 19JU27 FVRS10LAC LOAUPTO11OT17	November 30, 2024	Record Date	Bond	RBI Monthly Return
8696	INE752E07OG5	POWER GRID CORPORATION OF INDIA LIMITED SR-LX 7.2 BD 09AG27 FVRS10LAC LOA UPTO 31DC17	November 30, 2024	Record Date	Bond	RBI Monthly Return
8697	INE752E07OH3	POWER GRID CORPORATION OF INDIA LIMITED SR LXII 8.36 BD 07JN29 FV10LAC LOAUPTO31MY19	November 30, 2024	Record Date	Bond	RBI Monthly Return
8698	INE752E08502	POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP A 7.74 BD12DC28 FV10L LOAUPTO06MR18	November 30, 2024	Record Date	Bond	RBI Monthly Return
8699	INE752E08510	POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP B 7.74 BD12DC29 FV10L LOAUPTO06MR18	November 30, 2024	Record Date	Bond	RBI Monthly Return
8700	INE752E08528	POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP C 7.74 BD12DC30 FV10L LOAUPTO06MR18	November 30, 2024	Record Date	Bond	RBI Monthly Return
8701	INE752E08536	POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP D 7.74 BD12DC31 FV10L LOAUPTO06MR18	November 30, 2024	Record Date	Bond	RBI Monthly Return
8702	INE752E08544	POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP E 7.74 BD10DC32 FV10L LOAUPTO06MR18	November 30, 2024	Record Date	Bond	RBI Monthly Return
8703	INE752E08551	POWER GRID CORPORATION OF INDIA LIMITED SR I 8.24 BD 14FB29 FVRS10LAC LOAUPTO10MY18	November 30, 2024	Record Date	Bond	RBI Monthly Return
8704	INE752E08577	POWER GRID CORPORATION OF INDIA LIMITED LXIII STRPP-B7.34BD 15JL2910LAC LOAUPTO23SP19	November 30, 2024	Record Date	Bond	RBI Monthly Return
8705	INE752E08585	POWER GRID CORPORATION OF INDIA LIMITED LXIII STRPP-C7.34BD 15JL3410LAC LOAUPTO23SP19	November 30, 2024	Record Date	Bond	RBI Monthly Return
8706	INE752E08601	POWER GRID CORPORATION OF INDIA LIMITED SR LXIV STRP B 7.49 LOA 25OT29 FVRS3LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return

8707	INE752E08619	POWER GRID CORPORATION OF INDIA LIMITED SR LXIV STRP C 7.49 LOA 25OT34 FVRS4LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8708	INE752E08635	POWER GRID CORPORATION OF INDIA LIMITED LXVI-66TH 7.38 BD 12AP30 10LAC LOAUPTO16MR20	November 30, 2024	Record Date	Bond	RBI Monthly Return
8709	INE752E08643	POWER GRID CORPORATION OF INDIA LIMITED LXVII-67 6.85 BD 15AP25 10LAC LOAUPTO06JL20	November 30, 2024	Record Date	Bond	RBI Monthly Return
8710	INE752E08650	POWER GRID CORPORATION OF INDIA LIMITED LXVIII-68 6.28 BD 11AP31 10LAC LOAUPTO27OT20	November 30, 2024	Record Date	Bond	RBI Monthly Return
8711	INE752E08668	POWER GRID CORPORATION OF INDIA LIMITED SR LXIX 6.05 BD 25MR27 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8712	INE752E08676	POWER GRID CORPORATION OF INDIA LIMITED SR LXX 7.40 BD 17FB33 FVRS85000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8713	INE752E08684	POWER GRID CORPORATION OF INDIA LIMITED SR LXXI 7.52 BD 23MR33 FVRS87500	November 30, 2024	Record Date	Bond	RBI Monthly Return
8714	INE752E08692	POWER GRID CORPORATION OF INDIA LIMITED SR LXXII 7.56 BD 31MR33 FVRS87500	November 30, 2024	Record Date	Bond	RBI Monthly Return
8715	INE752E08700	POWER GRID CORPORATION OF INDIA LIMITED SR LXXIII 7.5 BD 24AG33 FVRS90000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8716	INE752E08718	POWER GRID CORPORATION OF INDIA LIMITED SR LXXIV 7.70 BD 12OT33 FVRS90000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8717	INE752E08726	POWER GRID CORPORATION OF INDIA LIMITED SR LXXV 7.65 BD 11JN34 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8718	INE752E08734	POWER GRID CORPORATION OF INDIA LIMITED SR LXXVI 7.35 BD 12MR34 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8719	INE752E08742	POWER GRID CORPORATION OF INDIA LIMITED SR LXXVII 7.55 BD 23AP34 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8720	INE752E08759	POWER GRID CORPORATION OF INDIA LIMITED SR LXXVIII 7.38 BD 23JL34 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8721	INE752E08767	POWER GRID CORPORATION OF INDIA LIMITED SR LXXIX 7.08 BD 25OT34 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8722	INE848E07047	NHPC LIMITED 9 LOA 01FB25 FVRS100000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8723	INE848E07146	NHPC LIMITED PART-J 9.25BD 12MR25 FVRS1LAC LOA UPTO 27MY12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8724	INE848E07153	NHPC LIMITED PART-K 9.25BD 12MR26 FVRS1LAC LOA UPTO 27MY12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8725	INE848E07161	NHPC LIMITED PART-L 9.25BD 12MR27 FVRS1LAC LOA UPTO 27MY12	November 30, 2024	Record Date	Bond	RBI Monthly Return
8726	INE848E07369	NHPC LIMITED 8.85 BD 11FB25 FVRS1LAC LOA UPTO 15AR13	November 30, 2024	Record Date	Bond	RBI Monthly Return
8727	INE848E07377	NHPC LIMITED 8.85 BD 11FB26 FVRS1LAC LOA UPTO 15AR13	November 30, 2024	Record Date	Bond	RBI Monthly Return
8728	INE848E07385	NHPC LIMITED 8.85 BD 11FB27 FVRS1LAC LOA UPTO 15AR13	November 30, 2024	Record Date	Bond	RBI Monthly Return
8729	INE848E07450	NHPC LIMITED 8.78 BD 11FB25 FVRS1LAC LOA UPTO 15AR13	November 30, 2024	Record Date	Bond	RBI Monthly Return
8730	INE848E07468	NHPC LIMITED 8.78 BD 11FB26 FVRS1LAC LOA UPTO 15AR13	November 30, 2024	Record Date	Bond	RBI Monthly Return
8731	INE848E07476	NHPC LIMITED 8.78 BD 11FB27 FVRS1LAC LOA UPTO 15AR13	November 30, 2024	Record Date	Bond	RBI Monthly Return
8732	INE848E07484	NHPC LIMITED 8.78 BD 11FB28 FVRS1LAC LOA UPTO 15AR13	November 30, 2024	Record Date	Bond	RBI Monthly Return
8733	INE848E07492	NHPC LIMITED 8.7 BD 11FB25 FVRS1LAC LOA UPTO 15AR13	November 30, 2024	Record Date	Bond	RBI Monthly Return
8734	INE848E07500	NHPC LIMITED 8.7 BD 11FB26 FVRS1LAC LOA UPTO 15AR13	November 30, 2024	Record Date	Bond	RBI Monthly Return
8735	INE848E07740	NHPC LIMITED 8.54 BD 26NV25 FVRS1LAC LOA UPTO 18FB15	November 30, 2024	Record Date	Bond	RBI Monthly Return
8736	INE848E07757	NHPC LIMITED 8.54 BD 26NV26 FVRS1LAC LOA UPTO 18FB15	November 30, 2024	Record Date	Bond	RBI Monthly Return
8737	INE848E07765	NHPC LIMITED 8.54 BD 26NV27 FVRS1LAC LOA UPTO 18FB15	November 30, 2024	Record Date	Bond	RBI Monthly Return
8738	INE848E07773	NHPC LIMITED 8.54 BD 26NV28 FVRS1LAC LOA UPTO 18FB15	November 30, 2024	Record Date	Bond	RBI Monthly Return
8739	INE848E07781	NHPC LIMITED 8.54 BD 26NV29 FVRS1LAC LOA UPTO 18FB15	November 30, 2024	Record Date	Bond	RBI Monthly Return
8740	INE848E07856	NHPC LIMITED 8.5 BD 14JL25 FVRS1LAC LOA UPTO 12OT15	November 30, 2024	Record Date	Bond	RBI Monthly Return
8741	INE848E07864	NHPC LIMITED 8.5 BD 14JL26 FVRS1LAC LOA UPTO 12OT15	November 30, 2024	Record Date	Bond	RBI Monthly Return
8742	INE848E07872	NHPC LIMITED 8.5 BD 14JL27 FVRS1LAC LOA UPTO 12OT15	November 30, 2024	Record Date	Bond	RBI Monthly Return
8743	INE848E07880	NHPC LIMITED 8.5 BD 14JL28 FVRS1LAC LOA UPTO 12OT15	November 30, 2024	Record Date	Bond	RBI Monthly Return
8744	INE848E07898	NHPC LIMITED 8.5 BD 14JL29 FVRS1LAC LOA UPTO 12OT15	November 30, 2024	Record Date	Bond	RBI Monthly Return
8745	INE848E07906	NHPC LIMITED 8.5 BD 14JL30 FVRS1LAC LOA UPTO 12OT15	November 30, 2024	Record Date	Bond	RBI Monthly Return
8746	INE848E07914	NHPC LIMITED SR-U 8.24 BD 27JU31 FVRS10LAC LOAUPTO28SP16	November 30, 2024	Record Date	Bond	RBI Monthly Return
8747	INE848E07922	NHPC LIMITED SR-U1 8.17BD 27JU31FVRS10LAC LOA UPTO28SP16	November 30, 2024	Record Date	Bond	RBI Monthly Return

8748	INE848E07AA3	NHPC LIMITED SR-V2STRPPC7.52BD06JU25FVRS10LACLOAUPTO02JL17	November 30, 2024	Record Date	Bond	RBI Monthly Return
8749	INE848E07AB1	NHPC LIMITED SRV2 STRPPD7.52BD06JU26FVRS10LACLOAUPTO02JL17	November 30, 2024	Record Date	Bond	RBI Monthly Return
8750	INE848E07AC9	NHPC LIMITED SR-V2STRP E7.52BD06JU27FVRS10LACLOAUPTO02JL17	November 30, 2024	Record Date	Bond	RBI Monthly Return
8751	INE848E07AK2	NHPC LIMITED SR-W2STRPPC7.35BD15SP25FVRS10LACLOAUPTO27DC17	November 30, 2024	Record Date	Bond	RBI Monthly Return
8752	INE848E07AL0	NHPC LIMITED SRW2 STRPPD7.35BD15SP26FVRS10LACLOAUPTO27DC17	November 30, 2024	Record Date	Bond	RBI Monthly Return
8753	INE848E07AM8	NHPC LIMITED SRW2 STRPPE7.35BD15SP27FVRS10LACLOAUPTO27DC17	November 30, 2024	Record Date	Bond	RBI Monthly Return
8754	INE848E07AN6	NHPC LIMITED SR X 8.65 BD 08FB29FVRS714285.72LOAUPTO22MY19	November 30, 2024	Record Date	Bond	RBI Monthly Return
8755	INE848E07AO4	NHPC LIMITED SR Y STRPP-A 7.50 BD07OT25 2LAC LOAUPTO12FB20	November 30, 2024	Record Date	Bond	RBI Monthly Return
8756	INE848E07AP1	NHPC LIMITED Y STRPP-B 7.50 BD 07OT26 2LAC LOAUPTO12FB20	November 30, 2024	Record Date	Bond	RBI Monthly Return
8757	INE848E07AQ9	NHPC LIMITED Y STRPP-C 7.50 BD 07OT27 2LAC LOAUPTO12FB20	November 30, 2024	Record Date	Bond	RBI Monthly Return
8758	INE848E07AR7	NHPC LIMITED Y STRPP-D 7.50 BD 07OT28 2LAC LOAUPTO12FB20	November 30, 2024	Record Date	Bond	RBI Monthly Return
8759	INE848E07AS5	NHPC LIMITED Y STRPP-E 7.50 BD 06OT29 2LAC LOAUPTO12FB20	November 30, 2024	Record Date	Bond	RBI Monthly Return
8760	INE848E07AT3	NHPC LIMITED Y1 STRPP A 7.38 BD 03JN26 2LAC LOAUPTO20AG20	November 30, 2024	Record Date	Bond	RBI Monthly Return
8761	INE848E07AU1	NHPC LIMITED Y1 STRPP B 7.38 BD 02JN27FV2LAC LOAUPTO20AG20	November 30, 2024	Record Date	Bond	RBI Monthly Return
8762	INE848E07AV9	NHPC LIMITED Y1 STRPP C 7.38 BD 03JN28FV2LAC LOAUPTO20AG20	November 30, 2024	Record Date	Bond	RBI Monthly Return
8763	INE848E07AW7	NHPC LIMITED Y1STRPP D 7.38 BD 03JN29FV2LAC LOAUPTO20AG20	November 30, 2024	Record Date	Bond	RBI Monthly Return
8764	INE848E07AX5	NHPC LIMITED Y1STRPPE 7.38 BD 03JAN30 FV2LAC LOAUPTO20AG20	November 30, 2024	Record Date	Bond	RBI Monthly Return
8765	INE848E07AY3	NHPC LIMITED AA STRPP A 7.13BD11FB26FVRS2LAC LOAUPTO23SP20	November 30, 2024	Record Date	Bond	RBI Monthly Return
8766	INE848E07AZ0	NHPC LIMITED AA STRPP B 7.13 BD11FB27FVRS2LACLOAUPTO23SP20	November 30, 2024	Record Date	Bond	RBI Monthly Return
8767	INE848E07BA1	NHPC LIMITED AASTRPP C 7.13 BD 11FB28FVRS2LACLOAUPTO23SP20	November 30, 2024	Record Date	Bond	RBI Monthly Return
8768	INE848E07BB9	NHPC LIMITED AASTRPP D 7.13 BD 09FB29FVRS2LACLOAUPTO23SP20	November 30, 2024	Record Date	Bond	RBI Monthly Return
8769	INE848E07BC7	NHPC LIMITED AASTRPP E 7.13 BD 11FB30FVRS2LACLOAUPTO23SP20	November 30, 2024	Record Date	Bond	RBI Monthly Return
8770	INE848E07BD5	NHPC LIMITED AA1STRPP A 6.89BD 11MR26FVRS2LACLOAUPTO23SP20	November 30, 2024	Record Date	Bond	RBI Monthly Return
8771	INE848E07BE3	NHPC LIMITED AA1STRPP B 6.89 BD11MR27FVRS2LACLOAUPTO23SP20	November 30, 2024	Record Date	Bond	RBI Monthly Return
8772	INE848E07BG8	NHPC LIMITED AA1STRPP C 6.89 BD10MR28FVRS2LACLOAUPTO23SP20	November 30, 2024	Record Date	Bond	RBI Monthly Return
8773	INE848E07BH6	NHPC LIMITED AA1STRPP D 6.89 BD09MR29FVRS2LACLOAUPTO23SP20	November 30, 2024	Record Date	Bond	RBI Monthly Return
8774	INE848E07BI4	NHPC LIMITED AA1STRPP E 6.89 BD11MR30FVRS2LACLOAUPTO23SP20	November 30, 2024	Record Date	Bond	RBI Monthly Return
8775	INE848E07BJ2	NHPC LIMITED SR AB STRPP A 6.80 LOA 24AP26 FVRS2LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8776	INE848E07BK0	NHPC LIMITED SR AB STRPP B 6.80 LOA 23AP27 FVRS2LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8777	INE848E07BL8	NHPC LIMITED SR AB STRPP C 6.80 LOA 24AP28 FVRS2LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8778	INE848E07BM6	NHPC LIMITED SR AB STRPP D 6.80 LOA 24AP29 FVRS2LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8779	INE848E07BN4	NHPC LIMITED SR AB STRPP E 6.80 LOA 24AP30 FVRS2LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8780	INE848E07BO2	NHPC LIMITED AC STRPP A 6.86BD12FB27 FVRS1LACLOAUPTO27JU21	November 30, 2024	Record Date	Bond	RBI Monthly Return
8781	INE848E07BP9	NHPC LIMITED AC STRPP B 6.86BD11FB28 FVRS1LACLOAUPTO27JU21	November 30, 2024	Record Date	Bond	RBI Monthly Return
8782	INE848E07BQ7	NHPC LIMITED AC STRPP C 6.86BD12FB29 FVRS1LACLOAUPTO27JU21	November 30, 2024	Record Date	Bond	RBI Monthly Return
8783	INE848E07BR5	NHPC LIMITED AC STRPP D 6.86BD12FB30 FVRS1LACLOAUPTO27JU21	November 30, 2024	Record Date	Bond	RBI Monthly Return
8784	INE848E07BS3	NHPC LIMITED AC STRPP E 6.86BD12FB31 FVRS1LACLOAUPTO27JU21	November 30, 2024	Record Date	Bond	RBI Monthly Return
8785	INE848E07BT1	NHPC LIMITED AC STRPP F 6.86BD12FB32 FVRS1LACLOAUPTO27JU21	November 30, 2024	Record Date	Bond	RBI Monthly Return
8786	INE848E07BU9	NHPC LIMITED AC STRPP G 6.86BD11FB33 FVRS1LACLOAUPTO27JU21	November 30, 2024	Record Date	Bond	RBI Monthly Return
8787	INE848E07BV7	NHPC LIMITED AC STRPP H 6.86BD10FB34 FVRS1LACLOAUPTO27JU21	November 30, 2024	Record Date	Bond	RBI Monthly Return

8788	INE848E07BW5	NHPC LIMITED AC STRPP I 6.86BD12FB35 FVRS1LACLOAUPTO27JU21	November 30, 2024	Record Date	Bond	RBI Monthly Return
8789	INE848E07BX3	NHPC LIMITED AC STRPP J 6.86BD12FB36 FVRS1LACLOAUPTO27JU21	November 30, 2024	Record Date	Bond	RBI Monthly Return
8790	INE848E08136	NHPC LIMITED SR I 8.12 BD 22MR29 FVRS10LAC LOAUPTO16JU19	November 30, 2024	Record Date	Bond	RBI Monthly Return
8791	INE848E08144	NHPC LIMITED SR AD STRPP L 7.59 LOA 20FB38 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8792	INE848E08151	NHPC LIMITED SR AD STRPP K 7.59 LOA 20FB37 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8793	INE848E08169	NHPC LIMITED SR AD STRPP J 7.59 LOA 20FB36 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8794	INE848E08177	NHPC LIMITED SR AD STRPP I 7.59 LOA 20FB35 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8795	INE848E08185	NHPC LIMITED SR AD STRPP H 7.59 LOA 20FB34 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8796	INE848E08193	NHPC LIMITED SR AD STRPP G 7.59 LOA 19FB33 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8797	INE848E08201	NHPC LIMITED SR AD STRPP F 7.59 LOA 20FB32 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8798	INE848E08219	NHPC LIMITED SR AD STRPP E 7.59% LOA 20FB31 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8799	INE848E08227	NHPC LIMITED SR AD STRPP D 7.59 LOA 20FB30 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8800	INE848E08235	NHPC LIMITED SR AD STRPP C 7.59 LOA 20FB29 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8801	INE848E08243	NHPC LIMITED SR AD STRPP B 7.59 LOA 19FB28 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8802	INE848E08250	NHPC LIMITED SR AD STRPP A 7.59 LOA 20FB27 FVRS1LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8803	INE861G08043	FOOD CORPORATION OF INDIA SERIES VII 8.95 BD 01MR29 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8804	INE861G08050	FOOD CORPORATION OF INDIA SRVIII 7.64 BD 12DC29 FVRS10LAC LOAUPTO15DC19	November 30, 2024	Record Date	Bond	RBI Monthly Return
8805	INE861G08068	FOOD CORPORATION OF INDIA SRVIIA7.60 BD 09JN30 FVRS10LAC LOAUPTO15JN20	November 30, 2024	Record Date	Bond	RBI Monthly Return
8806	INE861G08076	FOOD CORPORATION OF INDIA IX 6.65 BD 23OT30 FVRS10LAC LOAUPTO20OT20	November 30, 2024	Record Date	Bond	RBI Monthly Return
8807	INE861G08084	FOOD CORPORATION OF INDIA SR X 7.09 BD 13AG31 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8808	INE906B07FB2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR 1 8.03 BD 03AG41 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8809	INE906B07FD8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR 1I 7.68 BD 30AG41 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8810	INE906B07FF3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IV 7.22 BD 24JN47 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8811	INE906B07FU2	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR-II 7.24 BD 16JU47 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8812	INE906B07FV0	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR-III 7.14 BD 12JL47 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8813	INE906B07FW8	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR-IV 7.38 BD 24AG32 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8814	INE906B07GK1	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR-1 BR BD 28JU48 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8815	INE906B07GL9	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR-II 8.4535 BD 02AG48 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8816	INE906B07GM7	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES III RR BD 21DC48 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8817	INE906B07GN5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES IV 8.37 BD 21JN29 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8818	INE906B07GO3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES V 8.49 BD 05FB29 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8819	INE906B07GP0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES VI 8.27 BD 28MR29 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8820	INE906B07GQ8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES VII 8.179 BD 29MR49 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8821	INE906B07HP8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR I 7.35 BD 28AP30 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8822	INE906B07HQ6	NATIONAL HIGHWAYS AUTHORITY OF INDIA 5.75 BD 30AP25 FVRS10000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8823	INE906B07HR4	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES XXI 5.75 BD 31MY25 FVRS10000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8824	INE906B07HS2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES XXI 5.75 BD 30JU25 FVRS10000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8825	INE906B07HT0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5.75 BD 31JL25 FVRS10000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8826	INE906B07HU8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5 BD 31AG25 FVRS10000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8827	INE906B07HV6	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5 BD 30SP25 FVRS10000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8828	INE906B07HW4	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5 BD 31OT25 FVRS10000	November 30, 2024	Record Date	Bond	RBI Monthly Return

8829	INE906B07HX2	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR XXI 5 BD 30NV25 FVRS10000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8830	INE906B07HY0	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR XIX 5 BD 31DC25 FVRS10000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8831	INE906B07HZ7	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5 BD 31JN26 FVRS10000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8832	INE906B07IA8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5 BD 28FB26 FVRS10000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8833	INE906B07IB6	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5 BD 31MR26 FVRS10000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8834	INE906B07IC4	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR II 6.99 BD 28MY35 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8835	INE906B07ID2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR III 6.98 BD 29JU35 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8836	INE906B07IE0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IV ETF II 6.50 BD 11AP31 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8837	INE906B07IF7	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR V 7.14 BD 10SP40 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8838	INE906B07IG5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR VII 6.94 BD 27NV37 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8839	INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR VIII 7.03 BD 15DC40 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8840	INE906B07II1	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IX 6.94 BD 30DC36 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8841	INE906B07IJ9	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR X 7.10 BD 18FB40 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8842	INE906B07IK7	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XI 7.28 BD 08MR39 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8843	INE906B07IL5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XII 6.81 BD 30MR34 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8844	INE906B07IM3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 30AP26 FVRS10000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8845	INE906B07IN1	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31MY26 FVRS10000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8846	INE906B07IO9	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 30JU26 FVRS10000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8847	INE906B07IP6	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31JL26 FVRS10000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8848	INE906B07IQ4	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31AG26 FVRS10000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8849	INE906B07IR2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 30SP26 FVRS10000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8850	INE906B07IS0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31OT26 FVRS10000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8851	INE906B07IT8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 30NV26 FVRS10000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8852	INE906B07IU6	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31DC26 FVRS10000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8853	INE906B07IV4	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31JN27 FVRS10000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8854	INE906B07IW2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 28FB27 FVRS10000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8855	INE906B07IX0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31MR27 FVRS10000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8856	INE906B07IY8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR I 7.26 BD 10AG38 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8857	INE906B07IZ5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR II 7.05 BD 28SP41 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8858	INE906B07JA6	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR III 6.87 BD 14AP32 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8859	INE906B07JB4	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IV 7.12 BD 14MR37 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8860	INE906B07JC2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXIII 5 BD 30JU27 FVRS10000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8861	INE906B07JD0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXIII 5 BD 31JL27 FVRS10000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8862	INE906B07JE8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXIII 5 BD 31AG27 FVRS10000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8863	INE906B07JF5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXIII 5 BD 30SP27 FVRS10000	November 30, 2024	Record Date	Bond	RBI Monthly Return
8864	INE906B08021	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR-VI 7.64 BD 22NV32 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8865	INE906B08039	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR VI 7.04 BD 21SP33 FVRS10LAC	November 30, 2024	Record Date	Bond	RBI Monthly Return
8866	INE658F08086	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR A 8.95 BD 22DC27 FVRS1LAC	December 07, 2024	Record Date	Bond	Interest Payment
8867	INE658F08094	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR E 8.95 BD 22DC31 FVRS1LAC	December 07, 2024	Record Date	Bond	Interest Payment
8868	INE658F08102	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR D 8.95 BD 20DC30 FVRS1LAC	December 07, 2024	Record Date	Bond	Interest Payment
8869	INE658F08110	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR C 8.95 BD 21DC29 FVRS1LAC	December 07, 2024	Record Date	Bond	Interest Payment

8870	INE658F08128	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR B 8.95 BD 22DC28 FVRS1LAC	December 07, 2024	Record Date	Bond	Interest Payment
8871	INE658F08136	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR G 8.95 BD 22DC33 FVRS1LAC	December 07, 2024	Record Date	Bond	Interest Payment
8872	INE658F08144	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR F 8.95 BD 22DC32 FVRS1LAC	December 07, 2024	Record Date	Bond	Interest Payment
8873	INE658F08151	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR A 9.10 BD 26MR28 FVRS1LAC	December 11, 2024	Record Date	Bond	Interest Payment
8874	INE658F08169	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR F 9.10 BD 26MR33 FVRS1LAC	December 11, 2024	Record Date	Bond	Interest Payment
8875	INE658F08177	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR B 9.10 BD 26MR29 FVRS1LAC	December 11, 2024	Record Date	Bond	Interest Payment
8876	INE658F08185	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR E 9.10 BD 26MR32 FVRS1LAC	December 11, 2024	Record Date	Bond	Interest Payment
8877	INE658F08193	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR D 9.10 BD 26MR31 FVRS1LAC	December 11, 2024	Record Date	Bond	Interest Payment
8878	INE658F08201	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR C 9.10 BD 26MR30 FVRS1LAC	December 11, 2024	Record Date	Bond	Interest Payment
8879	INE658F08219	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR G 9.10 BD 26MR34 FVRS1LAC	December 11, 2024	Record Date	Bond	Interest Payment
8880	INE091D11071	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD LOA 27DC24 FVRS10LAC	November 30, 2024	Record Date	Deep Discount Bond	RBI Monthly Return
8881	INE091D11089	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD LOA 27DC25 FVRS10LAC	November 30, 2024	Record Date	Deep Discount Bond	RBI Monthly Return
8882	INE091D11097	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD LOA 27DC26 FVRS10LAC	November 30, 2024	Record Date	Deep Discount Bond	RBI Monthly Return
8883	INE091D11105	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD LOA 27DC27 FVRS10LAC	November 30, 2024	Record Date	Deep Discount Bond	RBI Monthly Return
8884	INE091D11121	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD 0.4 LOA 15OT25 FVRS10LAC	November 30, 2024	Record Date	Deep Discount Bond	RBI Monthly Return
8885	INE091D11139	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD 0.4 LOA 15OT26 FVRS10LAC	November 30, 2024	Record Date	Deep Discount Bond	RBI Monthly Return
8886	INE091D11147	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD 0.4 LOA 15OT27 FVRS10LAC	November 30, 2024	Record Date	Deep Discount Bond	RBI Monthly Return
8887	INE091D11162	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD 0.4 LOA 15OT29 FVRS10LAC	November 30, 2024	Record Date	Deep Discount Bond	RBI Monthly Return
8888	INE091D11170	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD 0.4 LOA 15OT30 FVRS10LAC	November 30, 2024	Record Date	Deep Discount Bond	RBI Monthly Return
8889	INE091D11204	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD 0.4 LOA 15OT33 FVRS10LAC	November 30, 2024	Record Date	Deep Discount Bond	RBI Monthly Return
8890	INE572F11166	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. STRPP- F LOA 14JN25 FVRS5LAC	December 30, 2024	Record Date	Deep Discount Bond	Redemption
8891	INE484J14UZ7	GODREJ PROPERTIES LIMITED 88D CP 02DEC24	November 28, 2024	Record Date	Commercial Paper	Special Benpos
8892	INE484J14VA8	GODREJ PROPERTIES LIMITED 91D CP 09DEC24	November 28, 2024	Record Date	Commercial Paper	Special Benpos
8893	INE484J14VB6	GODREJ PROPERTIES LIMITED 91D CP 10DEC24	November 28, 2024	Record Date	Commercial Paper	Special Benpos
8894	INE484J14VC4	GODREJ PROPERTIES LIMITED 91D CP 12DEC24	November 28, 2024	Record Date	Commercial Paper	Special Benpos
8895	INE484J14VD2	GODREJ PROPERTIES LIMITED 91D CP 13DEC24	November 28, 2024	Record Date	Commercial Paper	Special Benpos
8896	INE484J14VE0	GODREJ PROPERTIES LIMITED 90D CP 18DEC24	November 28, 2024	Record Date	Commercial Paper	Special Benpos
8897	INE484J14VF7	GODREJ PROPERTIES LIMITED 91D CP 17DEC24	November 28, 2024	Record Date	Commercial Paper	Special Benpos
8898	INE484J14VG5	GODREJ PROPERTIES LIMITED 91D CP 20DEC24	November 28, 2024	Record Date	Commercial Paper	Special Benpos
8899	INE484J14VH3	GODREJ PROPERTIES LIMITED 91D CP 19DEC24	November 28, 2024	Record Date	Commercial Paper	Special Benpos
8900	INE484J14VI1	GODREJ PROPERTIES LIMITED 91D CP 26DEC24	November 28, 2024	Record Date	Commercial Paper	Special Benpos
8901	INE484J14VJ9	GODREJ PROPERTIES LIMITED 90D CP 24DEC24	November 28, 2024	Record Date	Commercial Paper	Special Benpos
8902	INE484J14VK7	GODREJ PROPERTIES LIMITED 90D CP 23DEC24	November 28, 2024	Record Date	Commercial Paper	Special Benpos
8903	INE484J14VL5	GODREJ PROPERTIES LIMITED 91D CP 27DEC24	November 28, 2024	Record Date	Commercial Paper	Special Benpos
8904	INE484J14VM3	GODREJ PROPERTIES LIMITED 91D CP 30DEC24	November 28, 2024	Record Date	Commercial Paper	Special Benpos
8905	INE484J14VN1	GODREJ PROPERTIES LIMITED 91D CP 04FEB25	November 28, 2024	Record Date	Commercial Paper	Special Benpos
8906	INE484J14VO9	GODREJ PROPERTIES LIMITED 91D CP 03FEB25	November 28, 2024	Record Date	Commercial Paper	Special Benpos
8907	INE484J14VP6	GODREJ PROPERTIES LIMITED 89D CP 10FEB25	November 28, 2024	Record Date	Commercial Paper	Special Benpos
8908	INE484J14VQ4	GODREJ PROPERTIES LIMITED 88D CP 07FEB25	November 28, 2024	Record Date	Commercial Paper	Special Benpos
8909	INE484J14VR2	GODREJ PROPERTIES LIMITED 88D CP 14FEB25	November 28, 2024	Record Date	Commercial Paper	Special Benpos
8910	INE484J14VS0	GODREJ PROPERTIES LIMITED 91D CP 17FEB25	November 28, 2024	Record Date	Commercial Paper	Special Benpos
8911	INE484J14VT8	GODREJ PROPERTIES LIMITED 89D CP 18FEB25	November 28, 2024	Record Date	Commercial Paper	Special Benpos
8912	INE484J14VU6	GODREJ PROPERTIES LIMITED 91D CP 20FEB25	November 28, 2024	Record Date	Commercial Paper	Special Benpos
8913	INE484J14VV4	GODREJ PROPERTIES LIMITED 91D CP 27FEB25	November 28, 2024	Record Date	Commercial Paper	Special Benpos
8914	INE007N14DW1	FEDBANK FINANCIAL SERVICES LIMITED 91D CP 02DEC24	November 29, 2024	Record Date	Commercial Paper	Redemption
8915	INE163N14378	ONGC PETRO ADDITIONS LIMITED 363D CP 24FEB25	November 30, 2024	Record Date	Commercial Paper	RBI Monthly Return
8916	INE163N14428	ONGC PETRO ADDITIONS LIMITED 180D CP 18DEC24	November 30, 2024	Record Date	Commercial Paper	RBI Monthly Return
8917	INE163N14451	ONGC PETRO ADDITIONS LIMITED 77D CP 09DEC24	November 30, 2024	Record Date	Commercial Paper	RBI Monthly Return
8918	INE163N14469	ONGC PETRO ADDITIONS LIMITED 89D CP 13JAN25	November 30, 2024	Record Date	Commercial Paper	RBI Monthly Return
8919	INE163N14477	ONGC PETRO ADDITIONS LIMITED 141D CP 18MAR25	November 30, 2024	Record Date	Commercial Paper	RBI Monthly Return
8920	INE170E14018	SATIA INDUSTRIES LIMITED 90D CP 20JAN25	November 30, 2024	Record Date	Commercial Paper	RBI Monthly Return
8921	INE733E14BQ7	NTPC LIMITED 91D CP 24JAN25	November 30, 2024	Record Date	Commercial Paper	RBI Monthly Return

8922	INE733E14BR5	NTPC LIMITED 91D CP 24FEB25	November 30, 2024	Record Date	Commercial Paper	RBI Monthly Return
8923	INE007N14DX9	FEDBANK FINANCIAL SERVICES LIMITED 91D CP 10DEC24	December 09, 2024	Record Date	Commercial Paper	Redemption
8924	INE665L14400	VARROC ENGINEERING LIMITED 90D CP 25FEB25	February 24, 2025	Record Date	Commercial Paper	Interest Payment
8925	INE438T01022	STAR AGRIWAREHOUSING AND COLLATERAL MANAGEMENT LIMITED EQ NEW FV RS. 2/-	November 23, 2024	Record Date	Equity	Special Benpos
8926	INE07O001026	EASY TRIP PLANNERS LIMITED EQ NEW FV RE.1/-	December 02, 2024	Record Date	Equity	Special Benpos
8927	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	December 02, 2024	Record Date	Equity	Special Benpos
8928	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	December 02, 2024	Record Date	Equity	Special Benpos
8929	INE438T01022	STAR AGRIWAREHOUSING AND COLLATERAL MANAGEMENT LIMITED EQ NEW FV RS. 2/-	December 02, 2024	Record Date	Equity	Special Benpos
8930	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	December 02, 2024	Record Date	Equity	Special Benpos
8931	INE583L01014	AGS TRANSACT TECHNOLOGIES LIMITED EQ	December 02, 2024	Record Date	Equity	Special Benpos
8932	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	December 02, 2024	Record Date	Equity	Special Benpos
8933	INE785M01013	PC JEWELLER LIMITED EQ	December 02, 2024	Record Date	Equity	Special Benpos
8934	INE935N01020	DIXON TECHNOLOGIES (INDIA) LIMITED EQ NEW FV RS.2/-	December 02, 2024	Record Date	Equity	EGM
8935	INE438T01022	STAR AGRIWAREHOUSING AND COLLATERAL MANAGEMENT LIMITED EQ NEW FV RS. 2/-	December 03, 2024	Record Date	Equity	Special Benpos
8936	INE481N01025	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2	December 03, 2024	Record Date	Equity	Special Benpos
8937	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	December 03, 2024	Record Date	Equity	Special Benpos
8938	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	December 03, 2024	Record Date	Equity	Special Benpos
8939	INE781S01027	VENTIVE HOSPITALITY LIMITED EQ NEW FV RE. 1/-	December 03, 2024	Record Date	Equity	Special Benpos
8940	INE785M01013	PC JEWELLER LIMITED EQ	December 03, 2024	Record Date	Equity	Special Benpos
8941	INE364U01010	ADANI GREEN ENERGY LIMITED EQ	December 04, 2024	Record Date	Equity	Special Benpos
8942	INE477A01020	CAN FIN HOMES LIMITED EQ NEW FV RS. 2/-	December 04, 2024	Record Date	Equity	Interim Dividend
8943	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	December 04, 2024	Record Date	Equity	Special Benpos
8944	INE573A01042	JK TYRE & INDUSTRIES LIMITED EQ NEW FV RS. 2/-	December 04, 2024	Record Date	Equity	EGM
8945	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	December 04, 2024	Record Date	Equity	Special Benpos
8946	INE785M01013	PC JEWELLER LIMITED EQ	December 04, 2024	Record Date	Equity	Special Benpos
8947	INE0AK901016	RDB REAL ESTATE CONSTRUCTIONS LIMITED EQ	December 05, 2024	Record Date	Equity	AGM
8948	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	December 05, 2024	Record Date	Equity	Special Benpos
8949	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	December 05, 2024	Record Date	Equity	Special Benpos
8950	INE785M01013	PC JEWELLER LIMITED EQ	December 05, 2024	Record Date	Equity	Special Benpos
8951	INE849B01010	ACE SOFTWARE EXPORTS LIMITED EQ	December 05, 2024	Record Date	Equity	EGM
8952	INE187R01011	CONSECUTIVE INVESTMENTS & TRADING COMPANY LIMITED EQ	December 06, 2024	Record Date	Equity	Sub-Division
8953	INE241V01018	SHRI GANG INDUSTRIES AND ALLIED PRODUCTS LIMITED EQ	December 07, 2024	Record Date	Equity	EGM
8954	INE400R01018	SABRIMALA INDUSTRIES INDIA LIMITED EQ	December 09, 2024	Record Date	Equity	EGM
8955	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	December 09, 2024	Record Date	Equity	Special Benpos
8956	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	December 09, 2024	Record Date	Equity	Special Benpos
8957	INE785M01013	PC JEWELLER LIMITED EQ	December 09, 2024	Record Date	Equity	Special Benpos
8958	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	December 10, 2024	Record Date	Equity	Special Benpos
8959	INE785M01013	PC JEWELLER LIMITED EQ	December 10, 2024	Record Date	Equity	Special Benpos
8960	INE626Z01029	HARDWYN INDIA LIMITED EQ NEW FV RE 1/-	December 11, 2024	Record Date	Equity	AGM
8961	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	December 11, 2024	Record Date	Equity	Special Benpos
8962	INE785M01013	PC JEWELLER LIMITED EQ	December 11, 2024	Record Date	Equity	Special Benpos
8963	INE327C01031	GOLKONDA ALUMINIUM EXTRUSIONS LIMITED EQ NEW FV RS. 10/-	December 12, 2024	Record Date	Equity	EGM
8964	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	December 12, 2024	Record Date	Equity	Special Benpos
8965	INE785M01013	PC JEWELLER LIMITED EQ	December 12, 2024	Record Date	Equity	Special Benpos
8966	INE681D01039	ORIENT TRADELINK LIMITED EQ NEW FV RS.10/-	December 16, 2024	Record Date	Equity	EGM
8967	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	December 16, 2024	Record Date	Equity	Special Benpos
8968	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	December 17, 2024	Record Date	Equity	Special Benpos
8969	INE0D7801012	MRP AGRO LIMITED EQ	December 18, 2024	Record Date	Equity	EGM
8970	INE448D01017	PADAM COTTON YARNS LIMITED EQ	December 18, 2024	Record Date	Equity	EGM
8971	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	December 18, 2024	Record Date	Equity	Special Benpos
8972	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	December 19, 2024	Record Date	Equity	Special Benpos
8973	INE965H01011	SITI NETWORKS LIMITED EQ	December 19, 2024	Record Date	Equity	EGM
8974	INE035801013	SAH POLYMERS LIMITED EQ	December 23, 2024	Record Date	Equity	EGM
8975	INE070K01014	APIS INDIA LTD EQ	December 23, 2024	Record Date	Equity	AGM
8976	INE588G01021	MILKFOOD LIMITED EQ NEW FV RS. 5/-	December 23, 2024	Record Date	Equity	EGM
8977	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	December 23, 2024	Record Date	Equity	Special Benpos
8978	INE207S01015	TRINA NRE TRANSPORTATION LIMITED EQ	December 24, 2024	Record Date	Equity	AGM

8979	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	December 24, 2024	Record Date	Equity	Special Benpos
8980	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	December 26, 2024	Record Date	Equity	Special Benpos
8981	INE965H01011	SITI NETWORKS LIMITED EQ	December 26, 2024	Record Date	Equity	AGM
8982	INE035801013	SAH POLYMERS LIMITED EQ	December 30, 2024	Record Date	Equity	EGM
8983	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	December 30, 2024	Record Date	Equity	Special Benpos
8984	INE160A16PT0	PUNJAB NATIONAL BANK CD 03DEC24	December 03, 2024	Record Date	Certificate of Deposit	Redemption
8985	INE0UIX15013	GADO 03 24 SERIES A1 PTC 19MAR24	December 04, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
8986	INE0T7E15014	BHASKARA-1 TRUST JANUARY 2024 SENIOR TRANCHE PTC 25JAN24	December 06, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
8987	INE0V5615010	LEONARD 03 2024 SERIES A1 PTC 28MAR24	December 06, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
8988	INE0RHS15011	AAVISHKAAR SEPTEMBER 2023 TRUST 1 SERIES A1 PTC 28SEP23	December 10, 2024	Record Date	Securitized Instruments	Interest Payment
8989	INE0RHS15029	AAVISHKAAR SEPTEMBER 2023 TRUST 1 SERIES A2 PTC 28SEP23	December 10, 2024	Record Date	Securitized Instruments	Interest Payment
8990	INE0VCN15015	KIPLATFORM DIVINE MARCH 2024 SERIES A1 PTC 29APR24	December 12, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
8991	INE0XDA15016	CORAL MAY 2024 SERIES A1 PTC 31MAY24	December 13, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
8992	INE0Z9A15010	LOANX AGRI TRUST SERIES A1 PTC 12JUL24	December 13, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
8993	INE10HV15019	LOANX MAPLE 07 2024 SERIES A1 PTC 29JUL24	December 17, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
8994	INE17VL15016	INVOICEX 5 TRUST SERIES A1 PTC 30SEP24	December 17, 2024	Record Date	Securitized Instruments	Pay-out
8995	INE896L08056	INDOSTAR CAPITAL FINANCE LIMITED SR XIV 25 10.25% NCD 03AP25 FVRS1LAC	November 18, 2024	Record Date	Debentures	Interest
8996	INE016P07195	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED 9.75 NCD 05MR27 FVRS1LAC	November 27, 2024	Record Date	Debentures	Interest
8997	INE0P6G07020	HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR 2 14.75 NCD 10AP25 FVRS1CR	November 27, 2024	Record Date	Debentures	Interest
8998	INE0P6G07061	HELLA INFRA MARKET RETAIL PRIVATE LIMITED 14.80 NCD 31DC25 FVRS1CR	November 27, 2024	Record Date	Debentures	Interest
8999	INE140R08098	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 10.45 NCD 17AP25 FVRS1LAC	December 02, 2024	Record Date	Debentures	Interest Payment
9000	INE660A07RJ5	SUNDARAM FINANCE LIMITED SR W7 7.8983 NCD 18DC24 FVRS10LAC	December 02, 2024	Record Date	Debentures	Interest Payment
9001	INE296G07143	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 19MR27 FVRS1LAC	December 03, 2024	Record Date	Debentures	Interest Payment
9002	INE615R07042	TRUCAP FINANCE LIMITED 13.50 NCD 18JL25 FVRS1LAC	December 03, 2024	Record Date	Debentures	Interest Payment
9003	INE982X07390	SATYA MICROCAPITAL LIMITED 12 NCD 19OT25 FVRS10LAC	December 03, 2024	Record Date	Debentures	Interest Payment
9004	INE982X07341	SATYA MICROCAPITAL LIMITED SR B 12.75 NCD 20OT25 FVRS611111.08	December 04, 2024	Record Date	Debentures	Interest Payment
9005	INE104W07179	KANAKADURGA FINANCE LTD 11 NCD 20DC25 FVRS1LAC	December 05, 2024	Record Date	Debentures	Interest Payment
9006	INE667F07IP5	SUNDARAM HOME FINANCE LIMITED SR 338 8.15 NCD 19DC25 FVRS1LAC	December 05, 2024	Record Date	Debentures	Interest Payment
9007	INE745K08016	BONANZA PORTFOLIO LIMITED SR B 11.50 LOA 20MR27 FVRS1LAC	December 05, 2024	Record Date	Debentures	Interest Payment
9008	INE745K08024	BONANZA PORTFOLIO LIMITED SR A 11 LOA 20MR25 FVRS1LAC	December 05, 2024	Record Date	Debentures	Interest Payment
9009	INE982X07226	SATYA MICROCAPITAL LIMITED 11.76 NCD 30DC24 FVRS700000	December 06, 2024	Record Date	Debentures	Interest Payment
9010	INE982X08109	SATYA MICROCAPITAL LIMITED 13.85 NCD 12JL29 FVRS1LAC	December 06, 2024	Record Date	Debentures	Interest Payment
9011	INE982X07440	SATYA MICROCAPITAL LIMITED 10.40 NCD 23FB26 FVRS1LAC	December 07, 2024	Record Date	Debentures	Interest Payment
9012	INE04HY07153	VEDIKA CREDIT CAPITAL LTD SR B 12 NCD 23SP29 FVRS1LAC	December 08, 2024	Record Date	Debentures	Interest Payment
9013	INE04HY07161	VEDIKA CREDIT CAPITAL LTD SR A 12 NCD 25MR27 FVRS1LAC	December 08, 2024	Record Date	Debentures	Interest Payment
9014	INE441Q07011	SOLAPUR YEDESHI TOLLWAY LIMITED 8.65 NCD 20SP27 FVRS10LAC	December 09, 2024	Record Date	Debentures	Interest Payment
9015	INE441Q07029	SOLAPUR YEDESHI TOLLWAY LIMITED SR 2B TR 2 8.75 NCD 03OT29 FVRS10LAC	December 09, 2024	Record Date	Debentures	Interest Payment
9016	INE461R07017	YEDESHI AURANGABAD TOLLWAY LIMITED 8.65 NCD 29AG27 FVRS10LAC	December 09, 2024	Record Date	Debentures	Interest Payment
9017	INE461R07025	YEDESHI AURANGABAD TOLLWAY LIMITED SR 2B TR 2 8.75 NCD 08SP29 FVRS10LAC	December 09, 2024	Record Date	Debentures	Interest Payment
9018	INE601V08034	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED SR-A 14 NCD 31AG25 PPRS631850	December 09, 2024	Record Date	Debentures	Redemption
9019	INE601V08042	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED SR-B 14 NCD 31AG25 PPRS631850	December 09, 2024	Record Date	Debentures	Redemption
9020	INE982X08083	SATYA MICROCAPITAL LIMITED 15.25 NCD 03JL28 FVRS1LAC	December 09, 2024	Record Date	Debentures	Interest Payment

9021	INE448U07216	VERITAS FINANCE LIMITED SR 15 9.75 NCD 25JU27 FVRS1LAC	December 10, 2024	Record Date	Debentures	Interest Payment
9022	INE982X07358	SATYA MICROCAPITAL LIMITED TR 1 12 NCD 26FB25 FVRS364795.92	December 10, 2024	Record Date	Debentures	Interest Payment
9023	INE448U07257	VERITAS FINANCE LIMITED SR 17 9.80 NCD 27JU28 FVRS1LAC	December 11, 2024	Record Date	Debentures	Interest Payment
9024	INE982X07366	SATYA MICROCAPITAL LIMITED TR 2 12 NCD 27FB25 FVRS625000	December 11, 2024	Record Date	Debentures	Interest Payment
9025	INE448U07224	VERITAS FINANCE LIMITED SR 16 STRPP 1 9.75 NCD 28JL25 FVRS1LAC	December 12, 2024	Record Date	Debentures	Interest Payment
9026	INE448U07232	VERITAS FINANCE LIMITED SR 16 STRPP 3 9.75 NCD 28MR28 FVRS1LAC	December 12, 2024	Record Date	Debentures	Interest Payment
9027	INE448U07240	VERITAS FINANCE LIMITED SR 16 STRPP 2 9.75 NCD 28NV26 FVRS1LAC	December 12, 2024	Record Date	Debentures	Interest Payment
9028	INE310L07852	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 12 10.08 NCD 20MR25 FVRS1LAC	December 13, 2024	Record Date	Debentures	Interest Payment
9029	INE310L07886	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 15 10.08 NCD 20MR26 FVRS1LAC	December 13, 2024	Record Date	Debentures	Interest Payment
9030	INE310L07910	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 18 10.08 NCD 20MR27 FVRS1LAC	December 13, 2024	Record Date	Debentures	Interest Payment
9031	INE310L07944	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 21 10.08 NCD 20MR28 FVRS1LAC	December 13, 2024	Record Date	Debentures	Interest Payment
9032	INE310L07977	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 24 10.08 NCD 20SP28 FVRS1LAC	December 13, 2024	Record Date	Debentures	Interest Payment
9033	INE310L07AA9	IOT UTKAL ENERGY SERVICES LIMITED SR-IV STRPP 3 10.63 NCD 20JU28 FVRS71751.40	December 13, 2024	Record Date	Debentures	Interest Payment
9034	INE310L07AE1	IOT UTKAL ENERGY SERVICES LIMITED SR-I 9.02 NCD 20OT28 FVRS31292	December 13, 2024	Record Date	Debentures	Interest Payment
9035	INE532F07CQ2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR I 9.15 NCD 28DC26 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
9036	INE532F07CT6	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR I 9.30 NCD 28DC31 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
9037	INE532F07CX8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 8.90 NCD 20OT25 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
9038	INE532F07DB2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.35 NCD 20OT27 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
9039	INE532F07DD8	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 9.65 NCD 20OT32 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
9040	INE532F07DH9	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10 NCD 20JN33 FVRA1000	December 13, 2024	Record Date	Debentures	Interest Payment
9041	INE532F07DK3	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 20JN28 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
9042	INE532F07DM9	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 20JN26 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
9043	INE532F07DP2	EDELWEISS FINANCIAL SERVICES LIMITED SR III TR II 9.20 NCD 27AP26 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
9044	INE532F07DT4	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR II 9.67 NCD 27AP28 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
9045	INE532F07DX6	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR II 10 NCD 27AP33 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
9046	INE532F07EC8	EDELWEISS FINANCIAL SERVICES LIMITED SR III TR III 9.20 NCD 21JL26 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
9047	INE532F07EG9	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR III 9.67 NCD 21JL28 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
9048	INE532F07EI5	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR III 10 NCD 21JL33 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
9049	INE532F07EL9	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10 NCD 26OT33 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
9050	INE532F07EO3	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 26OT28 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
9051	INE532F07EQ8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 26OT26 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
9052	INE532F07EU0	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 29JN27 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
9053	INE532F07EY2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 29JN29 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
9054	INE532F07FB7	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10% NCD 29JN34 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
9055	INE532F07FD3	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10 NCD 29AP34 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
9056	INE532F07FK8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 29AP27 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
9057	INE532F07FN2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 29AP29 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
9058	INE532F07FR3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 26JL27 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
9059	INE532F07FU7	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 26JL29 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
9060	INE532F07FZ6	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 26JL34 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
9061	INE615R07083	TRUCAP FINANCE LIMITED SR B 13 NCD 28MR27 FVRS1LAC	December 13, 2024	Record Date	Debentures	Interest Payment

9062	INE615R07091	TRUCAP FINANCE LIMITED SR A 13.10 NCD 28SP29 FVRS1LAC	December 13, 2024	Record Date	Debentures	Interest Payment
9063	INE982X07267	SATYA MICROCAPITAL LIMITED SR I 12.70 NCD 31DC26 FVRS10LAC	December 15, 2024	Record Date	Debentures	Interest Payment
9064	INE982X07291	SATYA MICROCAPITAL LIMITED 11.42 NCD 15DC25 FVRS10LAC	December 15, 2024	Record Date	Debentures	Interest Payment
9065	INE982X08067	SATYA MICROCAPITAL LIMITED 15.15 NCD 15MR27 FVRS10LAC	December 15, 2024	Record Date	Debentures	Interest Payment
9066	INE302E07375	SAKTHI FINANCE LIMITED OPT V 10 NCD 29AG25 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
9067	INE302E07425	SAKTHI FINANCE LIMITED OPT III 8.75 NCD 29AP25 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
9068	INE302E07441	SAKTHI FINANCE LIMITED OPT V 9 NCD 29AP26 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
9069	INE302E07466	SAKTHI FINANCE LIMITED OPT VII 10 NCD 29AP27 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
9070	INE302E07540	SAKTHI FINANCE LIMITED OP III 9.25 NCD 08MY26 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
9071	INE302E07557	SAKTHI FINANCE LIMITED OP V 9.50 NCD 08MY27 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
9072	INE302E07565	SAKTHI FINANCE LIMITED OP VII 10.25 NCD 08MY28 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
9073	INE302E07573	SAKTHI FINANCE LIMITED OP I 9 NCD 08MY25 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
9074	INE302E07607	SAKTHI FINANCE LIMITED OP I 9 NCD 27FB26 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
9075	INE302E07649	SAKTHI FINANCE LIMITED SR V 10.25 NCD 27FB29 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
9076	INE302E07656	SAKTHI FINANCE LIMITED SR III 9.25 NCD 27FB27 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
9077	INE302E07664	SAKTHI FINANCE LIMITED OP I 9.50 NCD 07JU27 FVRS1LAC	December 17, 2024	Record Date	Debentures	Interest Payment
9078	INE302E07672	SAKTHI FINANCE LIMITED OP III 10.25 NCD 07JU29 FVRS1LAC	December 17, 2024	Record Date	Debentures	Interest Payment
9079	INE302E07706	SAKTHI FINANCE LIMITED OP V 10.25 NCD 09JL29 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
9080	INE302E07730	SAKTHI FINANCE LIMITED OP III 9.25 NCD 09JL27 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
9081	INE302E07748	SAKTHI FINANCE LIMITED OP I 9 NCD 09JL26 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
9082	INE302E08050	SAKTHI FINANCE LIMITED OPTION IX 10.25 NCD 08JL25 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
9083	INE302E08084	SAKTHI FINANCE LIMITED OPT VII 10.50 NCD 29AG26 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
9084	INE523H07BA3	JM FINANCIAL PRODUCTS LIMITED SR VIII TRANCHE III 9.48 NCD 16MR25 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
9085	INE523H07BC9	JM FINANCIAL PRODUCTS LIMITED SR X TRANCHE III 9.57 NCD 16MR30 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
9086	INE523H07BP1	JM FINANCIAL PRODUCTS LIMITED SR III TR I 7.91 NCD 07OT26 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
9087	INE651J07630	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT VI 9.34 NCD 07JU28 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
9088	INE651J07697	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPT VI 9.81 NCD 13DC28 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
9089	INE982X07408	SATYA MICROCAPITAL LIMITED 13 NCD 25SP27 FVRS1LAC	December 18, 2024	Record Date	Debentures	Interest Payment
9090	INE982X08034	SATYA MICROCAPITAL LIMITED SR I 14.27% NCD 08JL26 FVRS10	December 18, 2024	Record Date	Debentures	Interest Payment
9091	INE982X08042	SATYA MICROCAPITAL LIMITED VCPL SR 2 14.27 NCD 08JL26 FVRS10	December 18, 2024	Record Date	Debentures	Interest Payment
9092	INE982X07408	SATYA MICROCAPITAL LIMITED 13 NCD 25SP27 FVRS1LAC	December 19, 2024	Record Date	Debentures	Interest Payment
9093	INE982X07143	SATYA MICROCAPITAL LIMITED 11.7229 NCD 05MY26 FVRS10LAC	December 20, 2024	Record Date	Debentures	Interest Payment
9094	INE982X08018	SATYA MICROCAPITAL LIMITED 15.75 LOA 30MY25 FVRS10LAC	December 24, 2024	Record Date	Debentures	Interest Payment
9095	INE982X08091	SATYA MICROCAPITAL LIMITED 14.20 NCD 30AP29 FVRS1LAC	December 24, 2024	Record Date	Debentures	Interest Payment
9096	INE982X07416	SATYA MICROCAPITAL LIMITED 12.5 NCD 02FB26 FVRS1LAC	December 25, 2024	Record Date	Debentures	Interest Payment
9097	INE0P6G07020	HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR 2 14.75 NCD 10AP25 FVRS1CR	December 27, 2024	Record Date	Debentures	Interest Payment
9098	INE982X07218	SATYA MICROCAPITAL LIMITED 11.76 NCD 14JN26 FVRS10LAC	December 29, 2024	Record Date	Debentures	Interest Payment
9099	INE0P6G07061	HELLA INFRA MARKET RETAIL PRIVATE LIMITED 14.80 NCD 31DC25 FVRS1CR	December 30, 2024	Record Date	Debentures	Interest Payment
9100	INE849D08TW5	ICICI SECURITIES PRIMARY DEALERSHIP LTD SR-1 8.25 NCD 26AP27 FVRS10LAC	April 10, 2025	Record Date	Debentures	Interest Payment
9101	INE849D08TZ8	ICICI SECURITIES PRIMARY DEALERSHIP LTD SR I 8.30 NCD 26AP35 FVRS1LAC	April 11, 2025	Record Date	Debentures	Interest Payment
9102	INE849D08TV7	ICICI SECURITIES PRIMARY DEALERSHIP LTD SR-I 8.7 NCD 28AP26 FVRS10LAC	April 12, 2025	Record Date	Debentures	Interest Payment

9103	INE849D08TU9	ICICI SECURITIES PRIMARY DEALERSHIP LTD SR-1 9.1 LOA 29AP25 FVRS10LAC	April 14, 2025	Record Date	Debentures	Interest Payment
9104	INE849D08TX3	ICICI SECURITIES PRIMARY DEALERSHIP LTD SR-1 8.75 NCD 11MY28 FVRS10LAC	April 26, 2025	Record Date	Debentures	Interest Payment
9105	INE849D08TY1	ICICI SECURITIES PRIMARY DEALERSHIP LTD SR 1 7.52 NCD 07AP32 FVRS1CR	August 23, 2025	Record Date	Debentures	Interest Payment
9106	IN0020190461	GOVERNMENT OF INDIA SGB 10DC27 S VII 2.50 FV RS 3795	December 07, 2024	Record Date	Sovereign Gold Bonds	Special Benpos
9107	INE752E07NK9	POWER GRID CORPORATION OF INDIA LIMITED LII STRPPB 8.32BD23DC25FVRS10LACLOAUPTO12AP16	December 07, 2024	Record Date	Bond	Interest Payment
9108	INE752E07NL7	POWER GRID CORPORATION OF INDIA LIMITED LII STRPPC 8.32BD23DC30FVRS10LACLOAUPTO12AP16	December 07, 2024	Record Date	Bond	Interest Payment
9109	INE752E07JK7	POWER GRID CORPORATION OF INDIA LIMITED 9.25 BD 26DC24 FVRS1250000 LOA UPTO 22MR12	December 11, 2024	Record Date	Bond	Interest Payment
9110	INE752E07JL5	POWER GRID CORPORATION OF INDIA LIMITED 9.25 BD 26DC25 FVRS1250000 LOA UPTO 22MR12	December 11, 2024	Record Date	Bond	Interest Payment
9111	INE752E07JM3	POWER GRID CORPORATION OF INDIA LIMITED 9.25 BD 26DC26 FVRS1250000 LOA UPTO 22MR12	December 11, 2024	Record Date	Bond	Interest Payment
9112	INE906B07II1	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IX 6.94 BD 30DC36 FVRS10LAC	December 16, 2024	Record Date	Bond	Interest Payment
9113	INE202E07260	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR VII-A 8.51 LOA 03JN29 FVRS10LAC	December 19, 2024	Record Date	Bond	Interest Payment
9114	INE658F08011	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR B 8.49 BD 03JL28 FVRS1LAC	December 19, 2024	Record Date	Bond	Interest Payment
9115	INE658F08029	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR D 8.49 BD 03JL30 FVRS1LAC	December 19, 2024	Record Date	Bond	Interest Payment
9116	INE658F08037	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR A 8.49 BD 02JL27 FVRS1LAC	December 19, 2024	Record Date	Bond	Interest Payment
9117	INE658F08045	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR C 8.49 BD 03JL29 FVRS1LAC	December 19, 2024	Record Date	Bond	Interest Payment
9118	INE658F08052	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR E 8.49 BD 03JL31 FVRS1LAC	December 19, 2024	Record Date	Bond	Interest Payment
9119	INE658F08060	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR G 8.49 BD 04JL33 FVRS1LAC	December 19, 2024	Record Date	Bond	Interest Payment
9120	INE658F08078	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR F 8.49 BD 02JL32 FVRS1LAC	December 19, 2024	Record Date	Bond	Interest Payment
9121	INE028A08208	BANK OF BARODA SERIES XXIV 7.84 BD 15JN35 FVRS10LAC	December 30, 2024	Record Date	Bond	Interest Payment
9122	INE028A08240	BANK OF BARODA SR XV 8.15 BD PERPETUAL FVRS10LAC	December 30, 2024	Record Date	Bond	Interest Payment
9123	INE202E07278	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR VIIB 8.47 LOA 17JN29 FVRS10LAC	January 02, 2025	Record Date	Bond	Interest Payment
9124	INE028A08323	BANK OF BARODA SR III 7.57 BD 25JN34 FVRS1LAC	January 09, 2025	Record Date	Bond	Interest Payment
9125	INE683A08051	THE SOUTH INDIAN BANK LIMITED SR I 13.75 BD PERPETUAL FVRS1LAC	January 09, 2025	Record Date	Bond	Call Option
9126	INE028A08257	BANK OF BARODA SR XVI 8.15 BD PERPETUAL FVRS10LAC	January 13, 2025	Record Date	Bond	Interest Payment
9127	INE202E08110	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XII-D 7.94 LOA 27JN33 FVRS1LAC	January 13, 2025	Record Date	Bond	Interest Payment
9128	INE028A08273	BANK OF BARODA SR XVIII 8 BD PERPETUAL FVRS1CR	January 15, 2025	Record Date	Bond	Interest Payment
9129	INE202E08045	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR VIII 9.23 LOA 22FB29 FVRS10LAC	February 10, 2025	Record Date	Bond	Interest Payment
9130	INE202E07294	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR IX B 7.40 LOA 03MR30 FVRS10LAC	February 13, 2025	Record Date	Bond	Interest Payment
9131	INE202E08078	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XI A 5.98 LOA 16AP25 FVRS10LAC	February 13, 2025	Record Date	Bond	Interest Payment
9132	INE202E07120	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-IIA 8.55 LOA 13MR29 FVRS1000	February 27, 2025	Record Date	Bond	Interest Payment
9133	INE202E07138	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-IIB 8.8 LOA 13MR29 FVRS1000	February 27, 2025	Record Date	Bond	Interest Payment
9134	INE202E07146	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-IIIA 8.55 LOA 13MR34 FVRS1000	February 27, 2025	Record Date	Bond	Interest Payment
9135	INE202E07153	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-IIIB 8.8 LOA 13MR34 FVRS1000	February 27, 2025	Record Date	Bond	Interest Payment
9136	INE202E07161	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-XIII TRCH II-C 8.56 LOA 27MR29 FVRS10LAC	March 12, 2025	Record Date	Bond	Interest Payment
9137	INE202E08078	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XI A 5.98 LOA 16AP25 FVRS10LAC	March 28, 2025	Record Date	Bond	Interest Payment
9138	INE202E08060	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR X 7.74 LOA 08MY30 FVRS10LAC	April 21, 2025	Record Date	Bond	Interest Payment

9139	INE202E07096	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED 8.49 BD 10MY28 FVRS10LAC LOA UPTO 21JL13	April 28, 2025	Record Date	Bond	Interest Payment
9140	INE202E08086	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XIIA 7.46 LOA 12AG25 FVRS10LAC	July 18, 2025	Record Date	Bond	Interest Payment
9141	INE202E08086	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XIIA 7.46 LOA 12AG25 FVRS10LAC	July 28, 2025	Record Date	Bond	Interest Payment
9142	INE202E07062	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED 9.02 BD 24SP25 FVRS10LAC	August 25, 2025	Record Date	Bond	Interest Payment
9143	INE202E07286	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR IX-A 8 LOA 24SP29 FVRS10LAC	September 04, 2025	Record Date	Bond	Interest Payment
9144	INE202E08094	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XII B 7.85 LOA 12OT32 FVRS10LAC	September 15, 2025	Record Date	Bond	Interest Payment
9145	INE604O14106	DMI FINANCE PRIVATE LIMITED 150D CP 16DEC24	December 03, 2024	Record Date	Commercial Paper	Buy-back
9146	INE604O14114	DMI FINANCE PRIVATE LIMITED 91D CP 13DEC24	December 03, 2024	Record Date	Commercial Paper	Buy-back
9147	INE604O14122	DMI FINANCE PRIVATE LIMITED 91D CP 24DEC24	December 03, 2024	Record Date	Commercial Paper	Buy-back
9148	INE604O14130	DMI FINANCE PRIVATE LIMITED 91D CP 09JAN25	December 03, 2024	Record Date	Commercial Paper	Buy-back
9149	INE831R14EG6	ADITYA BIRLA HOUSING FINANCE LIMITED 84D CP 26DEC24	December 24, 2024	Record Date	Commercial Paper	Redemption
9150	INE831R14EH4	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 17JAN25	January 16, 2025	Record Date	Commercial Paper	Redemption
9151	INE831R14EI2	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 28JAN25	January 27, 2025	Record Date	Commercial Paper	Redemption
9152	INE831R14EJ0	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 20FEB25	February 19, 2025	Record Date	Commercial Paper	Redemption

Digitally Signed By
Name: AROCKIARAJ
Date:04/12/2024 18:30:33
Reason: Authentication
Location: Mumbai