NSDL
Technology, Trust & Reach

**Annexure**

| Sr. No. | ISIN | Issuer | Book Closure / Record Date From | Book Closure To Date | Sec-Type | CA Nature |
|---|---|---|---|---|---|---|
| 1 | INE679E01015 | AGRIBIO SPIRITS LIMITED EQ | April 09, 2025 | Record Date | Equity | Special Benpos |
| 2 | INE894V01022 | BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/- | April 18, 2025 | Record Date | Equity | Special Benpos |
| 3 | INE0INX01018 | AEGIS VOPAK TERMINALS LIMITED EQ | April 21, 2025 | Record Date | Equity | Special Benpos |
| 4 | INE0H9P01028 | ARISINFRA SOLUTIONS LIMITED EQ NEW FV RS. 2/- | April 28, 2025 | Record Date | Equity | Special Benpos |
| 5 | INE486A01021 | CESC LIMITED EQ NEW FV Re. 1/- | April 28, 2025 | Record Date | Equity | Special Benpos |
| 6 | INE894V01022 | BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/- | April 28, 2025 | Record Date | Equity | Special Benpos |
| 7 | INE02ZQ01018 | CORONA REMEDIES LIMITED EQ | April 29, 2025 | Record Date | Equity | Special Benpos |
| 8 | INE00M201021 | STERLING AND WILSON RENEWABLE ENERGY LIMITED EQ NEW Re.1/- | April 30, 2025 | Record Date | Equity | Special Benpos |
| 9 | INE094B01013 | ASHIKA CREDIT CAPITAL LIMITED EQ | April 30, 2025 | Record Date | Equity | Special Benpos |
| 10 | INE0H9P01028 | ARISINFRA SOLUTIONS LIMITED EQ NEW FV RS. 2/- | April 30, 2025 | Record Date | Equity | Special Benpos |
| 11 | INE0W5Q01017 | JUSTO REALFINTECH LIMITED EQ | April 30, 2025 | Record Date | Equity | EGM |
| 12 | INE1BYF01015 | ABAKKUS ASSET MANAGER PRIVATE LIMITED EQ | April 30, 2025 | Record Date | Equity | AGM |
| 13 | INE625X01018 | SILVER TOUCH TECHNOLOGIES LIMITED EQ | April 30, 2025 | Record Date | Equity | Special Benpos |
| 14 | INE763P01021 | AAKASH EDUCATIONAL SERVICES LIMITED EQ NEW FV RS. 5/- | April 30, 2025 | Record Date | Equity | Special Benpos |
| 15 | INE025B01025 | GOLDIAM INTERNATIONAL LIMITED EQ NEW FV RS. 2/- | May 03, 2025 | Record Date | Equity | EGM |
| 16 | INE653S01028 | GARMENT MANTRA LIFESTYLE LIMITED EQ NEW F.V Re.1/- | May 03, 2025 | Record Date | Equity | Book Closure |
| 17 | IN9079L01011 | IYKOT HITECH TOOLROOM LIMITED EQ PP RE 1.25 | May 05, 2025 | Record Date | Equity | Call money |
| 18 | IN9079L01011 | IYKOT HITECH TOOLROOM LIMITED EQ PP RE 1.25 | May 05, 2025 | Record Date | Equity | Call money |
| 19 | INE007N01010 | FEDBANK FINANCIAL SERVICES LIMITED EQ | May 05, 2025 | Record Date | Equity | Interest Payment |
| 20 | INE093I01010 | OBEROI REALTY LIMITED EQ | May 05, 2025 | Record Date | Equity | Dividend |
| 21 | INE0LXG01040 | OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/- | May 05, 2025 | Record Date | Equity | Special Benpos |
| 22 | INE0Q9601016 | WOMANCART LIMITED EQ | May 05, 2025 | Record Date | Equity | Interest Payment |
| 23 | INE535F01024 | RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/- | May 05, 2025 | Record Date | Equity | Special Benpos |
| 24 | INE0LXG01040 | OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/- | May 06, 2025 | Record Date | Equity | Special Benpos |
| 25 | INE0Q9601016 | WOMANCART LIMITED EQ | May 06, 2025 | Record Date | Equity | Interest Payment |
| 26 | INE535F01024 | RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/- | May 06, 2025 | Record Date | Equity | Special Benpos |
| 27 | INE007A01025 | CRISIL LIMITED EQ NEW FV Re. 1/- | May 07, 2025 | Record Date | Equity | Dividend |
| 28 | INE0LXG01040 | OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/- | May 07, 2025 | Record Date | Equity | Special Benpos |
| 29 | INE0Q9601016 | WOMANCART LIMITED EQ | May 07, 2025 | Record Date | Equity | Interest Payment |
| 30 | INE0VN801010 | RAJESH POWER SERVICES LIMITED EQ | May 07, 2025 | Record Date | Equity | Special Benpos |
| 31 | INE535F01024 | RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/- | May 07, 2025 | Record Date | Equity | Special Benpos |
| 32 | INE0LXG01040 | OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/- | May 08, 2025 | Record Date | Equity | Special Benpos |
| 33 | INE0Q9601016 | WOMANCART LIMITED EQ | May 08, 2025 | Record Date | Equity | Interest Payment |
| 34 | INE535F01024 | RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/- | May 08, 2025 | Record Date | Equity | Special Benpos |
| 35 | INE947Q01028 | LAURUS LABS LIMITED EQ NEW FV RS. 2/- | May 09, 2025 | Record Date | Equity | Dividend |
| 36 | INE995D01025 | CHEMBOND CHEMICALS LIMITED EQ NEW FV RS. 5/- | May 09, 2025 | Record Date | Equity | Demerger |
| 37 | INE653S01028 | GARMENT MANTRA LIFESTYLE LIMITED EQ NEW F.V Re.1/- | May 10, 2025 | Record Date | Equity | AGM |
| 38 | INE0LXG01040 | OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/- | May 12, 2025 | Record Date | Equity | Special Benpos |
| 39 | INE0Q9601016 | WOMANCART LIMITED EQ | May 12, 2025 | Record Date | Equity | Interest Payment |
| 40 | INE162S01012 | UDDHAV PROPERTIES LIMITED EQ | May 12, 2025 | Record Date | Equity | EGM |
| 41 | INE0LXG01040 | OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/- | May 13, 2025 | Record Date | Equity | Special Benpos |
| 42 | INE0Q9601016 | WOMANCART LIMITED EQ | May 13, 2025 | Record Date | Equity | Interest Payment |
| 43 | INE535F01024 | RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/- | May 13, 2025 | Record Date | Equity | Special Benpos |
| 44 | INE0LXG01040 | OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/- | May 14, 2025 | Record Date | Equity | Special Benpos |
| 45 | INE0Q9601016 | WOMANCART LIMITED EQ | May 14, 2025 | Record Date | Equity | Interest Payment |
| 46 | INE0VN801010 | RAJESH POWER SERVICES LIMITED EQ | May 14, 2025 | Record Date | Equity | Special Benpos |
| 47 | INE535F01024 | RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/- | January 01, 1900 | Record Date | Equity | Special Benpos |
| 48 | INE0LXG01040 | OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/- | May 15, 2025 | Record Date | Equity | Special Benpos |
| 49 | INE0Q9601016 | WOMANCART LIMITED EQ | May 15, 2025 | Record Date | Equity | Interest Payment |
| 50 | INE535F01024 | RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/- | May 15, 2025 | Record Date | Equity | Special Benpos |
| 51 | INE777R01019 | SNS PROPERTIES AND LEASING LIMITED EQ | May 15, 2025 | Record Date | Equity | EGM |
| 52 | INE022Q01020 | INDIAN ENERGY EXCHANGE LIMITED EQ NEW FV RS 1 | May 16, 2025 | Record Date | Equity | Dividend |
| 53 | INE0LXG01040 | OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/- | May 19, 2025 | Record Date | Equity | Special Benpos |
| 54 | INE0Q9601016 | WOMANCART LIMITED EQ | May 19, 2025 | Record Date | Equity | Interest Payment |
| 55 | INE535F01024 | RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/- | May 19, 2025 | Record Date | Equity | Special Benpos |
| 56 | INE0LXG01040 | OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/- | May 20, 2025 | Record Date | Equity | Special Benpos |
| 57 | INE0Q9601016 | WOMANCART LIMITED EQ | May 20, 2025 | Record Date | Equity | Interest Payment |
| 58 | INE535F01024 | RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/- | May 20, 2025 | Record Date | Equity | Special Benpos |
| 59 | INE0LXG01040 | OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/- | May 21, 2025 | Record Date | Equity | Special Benpos |
| 60 | INE0MO401019 | VIAZ TYRES LIMITED EQ | May 21, 2025 | Record Date | Equity | EGM |
| 61 | INE0Q9601016 | WOMANCART LIMITED EQ | May 21, 2025 | Record Date | Equity | Interest Payment |
| 62 | INE0VN801010 | RAJESH POWER SERVICES LIMITED EQ | May 21, 2025 | Record Date | Equity | Special Benpos |
| 63 | INE535F01024 | RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/- | May 21, 2025 | Record Date | Equity | Special Benpos |
| 64 | INE0LXG01040 | OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/- | May 22, 2025 | Record Date | Equity | Special Benpos |
| 65 | INE0Q9601016 | WOMANCART LIMITED EQ | May 22, 2025 | Record Date | Equity | Interest Payment |
| 66 | INE535F01024 | RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/- | May 22, 2025 | Record Date | Equity | Special Benpos |
| 67 | INE034A01011 | ARVIND LIMITED EQ | May 23, 2025 | Record Date | Equity | EGM |
| 68 | INE0LXG01040 | OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/- | May 26, 2025 | Record Date | Equity | Special Benpos |
| 69 | INE0Q9601016 | WOMANCART LIMITED EQ | May 26, 2025 | Record Date | Equity | Interest Payment |
| 70 | INE535F01024 | RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/- | May 26, 2025 | Record Date | Equity | Special Benpos |
| 71 | INE0LXG01040 | OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/- | May 27, 2025 | Record Date | Equity | Special Benpos |
| 72 | INE0Q9601016 | WOMANCART LIMITED EQ | May 27, 2025 | Record Date | Equity | Interest Payment |
| 73 | INE535F01024 | RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/- | May 27, 2025 | Record Date | Equity | Special Benpos |

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| 74 | INE0LXG01040 | OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/- | May 28, 2025 | Record Date | Equity | Special Benpos |
| 75 | INE0MO401019 | VIAZ TYRES LIMITED EQ | May 28, 2025 | Record Date | Equity | EGM |
| 76 | INE0Q9601016 | WOMANCART LIMITED EQ | May 28, 2025 | Record Date | Equity | Interest Payment |
| 77 | INE0VN801010 | RAJESH POWER SERVICES LIMITED EQ | May 28, 2025 | Record Date | Equity | Special Benpos |
| 78 | INE535F01024 | RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/- | May 28, 2025 | Record Date | Equity | Special Benpos |
| 79 | INE0LXG01040 | OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/- | May 29, 2025 | Record Date | Equity | Special Benpos |
| 80 | INE0Q9601016 | WOMANCART LIMITED EQ | May 29, 2025 | Record Date | Equity | Interest Payment |
| 81 | INE535F01024 | RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/- | May 29, 2025 | Record Date | Equity | Special Benpos |
| 82 | INE034A01011 | ARVIND LIMITED EQ | May 30, 2025 | Record Date | Equity | EGM |
| 83 | INE849A01020 | TRENT LIMITED EQ NEW FV Re. 1/- | June 12, 2025 | Record Date | Equity | Dividend |
| 84 | INE849A01020 | TRENT LIMITED EQ NEW FV Re. 1/- | July 03, 2025 | Record Date | Equity | AGM |
| 85 | INE238AD6AJ8 | AXIS BANK LIMITED CD 02MAY25 | April 30, 2025 | Record Date | Certificate of Deposit | Redemption |
| 86 | INE00E318015 | ACRE-36-TRUST SECURITY RECEIPT 28MR18 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 87 | INE00E418013 | ACRE-41-TRUST SECURITY RECEIPT 28MR18 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 88 | INE00E518010 | ACRE-42-TRUST SECURITY RECEIPT 28MR18 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 89 | INE00E618018 | ACRE-43-TRUST SECURITY RECEIPT 31MR18 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 90 | INE00SS18017 | ACRE-44-TRUST SECURITY RECEIPTS 31MY18 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 91 | INE00ZS18012 | ACRE-45-TRUST CLASS A SENIOR SECURITY RECEIPT 29JU18 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 92 | INE00ZS18020 | ACRE-45-TRUST CLASS B JUNIOR SECURITY RECEIPT 29JU18 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 93 | INE011418014 | ACRE 39 TRUST SECURITY RECEIPTS 29JU18 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 94 | INE01FK18019 | ACRE - 46 - TRUST CLASS A SENIOR SECURITY RECEIPTS 31JL18 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 95 | INE01FK18027 | ACRE - 46 - TRUST CLASS B JUNIOR SECURITY RECEIPTS 31JL18 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 96 | INE01GS18010 | ACRE 40 TRUST SECURITY RECEIPTS 26JL18 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 97 | INE01JX18014 | ACRE-47-TRUST SECURITY RECEIPTS 17AG18 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 98 | INE01WX18017 | ACRE-49-TRUST SECURITY RECEIPTS 28SP18 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 99 | INE01X318011 | ACRE-53-TRUST SECURITY RECEIPTS 27SP18 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 100 | INE01X418019 | ACRE-51-TRUST SECURITY RECEIPTS 28SP18 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 101 | INE021718015 | ACRE-50-TRUST SECURITY RECEIPT 26SP18 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 102 | INE02SG18018 | ACRE-52-TRUST SECURITY RECEIPT 05NV18 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 103 | INE02SH18016 | ACRE-57-TRUST SECURITY RECEIPT 29OT18 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 104 | INE043718019 | ACRE-55-TRUST SECURITY RECEIPT 13DC18 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 105 | INE043818017 | ACRE-54-TRUST SECURITY RECEIPT 18DC18 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 106 | INE04E018017 | ACRE-59-TRUST SECURITY RECEIPT SR 31DEC18 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 107 | INE04E718012 | ACRE-58-TRUST SECURITY RECEIPT SR 24DEC18 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 108 | INE04E818010 | ACRE-61-TRUST SECURITY RECEIPT SR 31DC18 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 109 | INE04E918018 | ACRE-62-TRUST SECURITY RECEIPT 31DC18 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 110 | INE04EA18017 | ACRE-63-TRUST SECURITY RECEIPT 28DC18 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 111 | INE04EB18015 | ACRE-64-TRUST SECURITY RECEIPT 31DC18 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 112 | INE050118012 | ACRE-66-TRUST SECURITY RECEIPT 03JN19 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 113 | INE065018017 | ACRE - 75 - TRUST SECURITY RECEIPT 13FB19 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 114 | INE065118015 | ACRE - 67 - TRUST SECURITY RECEIPT 22FB19 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 115 | INE065218013 | ACRE - 68 - TRUST SECURITY RECEIPT 15FB19 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 116 | INE06DR18018 | ACRE - 60 - TRUST SECURITY RECEIPT 28DC18 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 117 | INE06DS18016 | ACRE - 65 - TRUST SECURITY RECEIPT 31DC18 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 118 | INE06QG18013 | ARCE-69-TRUST SECURITY RECEIPT 08MR19 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 119 | INE070018010 | ACRE-70-TRUST SECURITY RECEIPTS 19MR19 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |

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| 120 | INE070118018 | ACRE-76-TRUST SECURITY RECEIPTS 22MR19 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 121 | INE070218016 | ACRE-83-TRUST SECURITY RECEIPTS 26MR19 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 122 | INE07JY18019 | ACRE-77-TRUST SECURITY RECEIPTS 28MR19 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 123 | INE07JZ18016 | ACRE-79-TRUST SECURITY RECEIPTS 28MR19 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 124 | INE07K018016 | ACRE-84-TRUST SECURITY RECEIPTS 28MR19 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 125 | INE07K118014 | ACRE-85-TRUST SECURITY RECEIPTS 02AP19 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 126 | INE07X918012 | ACRE-81-TRUST CLASS A (SENIOR) SECURITY RECEIPTS 05AP19 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 127 | INE07X918020 | ACRE-81-TRUST CLASS B (JUNIOR) SECURITY RECEIPTS 05AP19 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 128 | INE083718028 | ACRE-71-TRUST CLASS B JUNIOR SECURITY RECEIPTS 05AP19 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 129 | INE08SX18010 | ACRE-88-TRUST SECURITY RECEIPT 29MR19 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 130 | INE09PY18012 | ACRE-86-TRUST SECURITY RECEIPTS 28JU19 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 131 | INE09PZ18019 | ACRE-87-TRUST SECURITY RECEIPTS 03JL19 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 132 | INE09Q018018 | ACRE-91-TRUST SECURITY RECEIPTS 10JU19 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 133 | INE0AN718011 | ACRE - 90 - TRUST SECURITY RECEIPTS 28AG19 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 134 | INE0ASA18016 | ACRE-72-TRUST SECURITY RECEIPTS 24SP19 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 135 | INE0CD118014 | ACRE - 97 - TRUST SECUIRTY RECEIPT 09JN20 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 136 | INE0D6Y18016 | ACRE-98-TRUST SECURITY RECEIPTS 12MR20 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 137 | INE0D6Z18013 | ACRE-99-TRUST SECURITY RECEIPTS 20MR20 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 138 | INE0D7318017 | ACRE-100-TRUST SECURITY RECEIPTS 30MR20 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 139 | INE0HJI18013 | INDIA REAL ESTATE 2021 TRUST SECURITY RECEIPT 10MAR21 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 140 | INE0HOW18014 | ACRE-101-TRUST SECURITY RECEIPT 30MAR21 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 141 | INE0HOX18012 | ACRE-103-TRUST SECURITY RECEIPT 31MAR21 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 142 | INE0HW818011 | ACRE-102-TRUST SECURITY RECEIPT CLASS A SENIOR 29APRIL21 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 143 | INE0HW818029 | ACRE-102-TRUST SECURITY RECEIPT CLASS B JUNIOR 29APRIL21 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 144 | INE0HW818037 | ACRE-102-TRUST CLASS A SENIOR SECURITY RECEIPT 03DEC21 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 145 | INE0HW818045 | ACRE-102-TRUST CLASS B JUNIOR SECURITY RECEIPT 03DEC21 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 146 | INE0HW818052 | ACRE-102-TRUST CLASS A SECURITY RECEIPT 30JUN22 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 147 | INE0HW818060 | ACRE-102-TRUST CLASS B SECURITY RECEIPT 30JUN22 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 148 | INE0HW818078 | ACRE-102-TRUST CLASS A SECURITY RECEIPT 27JUN23 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 149 | INE0HW818086 | ACRE-102-TRUST CLASS B SECURITY RECEIPT 27JUN23 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 150 | INE0HW918019 | ACRE-106-TRUST SECURITY RECEIPT 29APRIL21 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 151 | INE0HWA18013 | ACRE-107-TRUST SECURITY RECEIPT 13APRIL21 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 152 | INE0IJU18016 | ACRE - 108 - TRUST SECURITY RECEIPT 17JUN21 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 153 | INE0IJV18014 | ACRE - 109 - TRUST SECURITY RECEIPT 29JUN21 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 154 | INE0IJW18012 | ACRE - 110 - TRUST SECURITY RECEIPT 03JUL21 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 155 | INE0IJW18020 | ACRE - 110 - TRUST SECURITY RECEIPT 29JUN22 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 156 | INE0J6U18018 | ACRE - 115 - TRUST SECURITY RECEIPT 23AUG21 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 157 | INE0JKJ18015 | ACRE-116-TRUST SECURITY RECEIPT 08OCT21 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 158 | INE0JYJ18016 | ACRE-117-TRUST SECURITY RECEIPT 10NOV21 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 159 | INE0KCV18015 | ACRE-118-TRUST SECURITY RECEIPT 29NOV21 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 160 | INE0L7D18018 | ACRE-119-TRUST SECURITY RECEIPT 08MAR22 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |

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| 161 | INE0LMM18011 | ACRE-121-TRUST CLASS A SECURITY RECEIPT 31MAR22 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 162 | INE0LUQ18015 | ACRE-122-TRUST SECURITY RECEIPT 25APR22 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 163 | INE0LUS18011 | ACRE-124-TRUST SECUIRTY RECEIPT 05MAY22 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 164 | INE0MSB18019 | ACRE-111-TRUST SECURITY RECEIPT 29JUN22 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 165 | INE0MSC18017 | ACRE-126-TRUST SECURITY RECEIPT 12JUL22 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 166 | INE0NN818014 | ACRE-104-TRUST SECURITY RECEIPT 22SEP22 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 167 | INE0NV118019 | ACRE-128-TRUST SECURITY RECEIPT 29SEP22 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 168 | INE0PLA18019 | ACRE-129-TRUST SECURITY RECEIPT 09DEC22 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 169 | INE0PLG18016 | ACRE-127-TRUST SECURITY RECEIPT 13FEB23 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 170 | INE0PTA18012 | ACRE-112-TRUST CLASS A SECURITY RECEIPT 29MAR23 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 171 | INE0PTA18020 | ACRE-112-TRUST CLASS B SECURITY RECEIPT 29MAR23 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 172 | INE0PTA18038 | ACRE-112-TRUST CLASS A Series II SECURITY RECEIPTS 10JAN24 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 173 | INE0PU218016 | ACRE-132-TRUST SECURITY RECEIPT 30MAR23 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 174 | INE0PU318014 | ACRE-133-TRUST SECURITY RECEIPT 27MAR23 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 175 | INE0PU418012 | ACRE-134-TRUST SECURITY RECEIPT 31MAR23 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 176 | INE0PUF18019 | ACRE-135-TRUST CLASS A SECURITY RECEIPT 04MAY23 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 177 | INE0PUF18027 | ACRE-135-TRUST CLASS B SECURITY RECEIPT 04MAY23 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 178 | INE0PUG18025 | ACRE-136-TRUST CLASS B SECURITY RECEIPT 04MAY23 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 179 | INE0Q1E18014 | ACRE-114-TRUST SECURITY RECEIPT 28APR23 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 180 | INE0QGD18011 | ACRE-131-TRUST SECURITY RECEIPT 31MAY23 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 181 | INE0QJK18010 | ACRE-137-TRUST CLASS A SECURITY RECEIPT 30JUN23 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 182 | INE0QJK18028 | ACRE-137-TRUST CLASS B SECURITY RECEIPT 30JUN23 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 183 | INE0QYM18015 | ACRE-141-TRUST SECURITY RECEIPT 21JUL23 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 184 | INE0QYN18013 | ACRE-80-TRUST SECURITY RECEIPT 19JUL23 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 185 | INE0QYP18018 | ACRE-138-TRUST CLASS A SECURITY RECEIPT 21JUL23 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 186 | INE0R2M18014 | ACRE-130-TRUST SECURITY RECEIPT 01AUG23 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 187 | INE0RG018016 | ACRE-139-TRUST SECURITY RECEIPT 25AUG23 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 188 | INE0RG218012 | ACRE-151-TRUST SECURITY RECEIPT 22SEP23 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 189 | INE0RI818017 | ACRE-140-TRUST SECURITY RECEIPT 24AUG23 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 190 | INE0RJG18016 | ACRE-142-TRUST SECURITY RECEIPT 30SEP23 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 191 | INE0RJP18017 | ACRE-143-TRUST SECURITY RECEIPT 30SEP23 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 192 | INE0SDJ18011 | ACRE-152-TRUST SECURITY RECEIPT 24NOV23 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 193 | INE0SDM18015 | ACRE-144-TRUST SECURITY RECEIPT 22NOV23 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 194 | INE0TXD18010 | ACRE-153-TRUST SECURITY RECEIPT 05FEB24 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 195 | INE0V8D18014 | ACRE-146-TRUST SECURITY RECEIPT 22MAR24 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 196 | INE0V8E18012 | ACRE-147-TRUST SECURITY RECEIPT 22MAR24 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 197 | INE0VSI18015 | ACRE-156-TRUST SECURITY RECEIPT 22MAR24 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 198 | INE0VSJ18013 | ACRE-155-TRUST SECURITY RECEIPT 28MAR24 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 199 | INE0W7D18015 | ACRE-154-TRUST SECURITY RECEIPT 02MAR24 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 200 | INE0Y2V18016 | ACRE-159-TRUST SECURITY RECEIPT 10JUN24 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 201 | INE132Y18017 | ACRE-29-TRUST SECURITY RECEIPTS 03JL17 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |

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| 202 | INE17SA18019 | ACRE-164-TRUST SECURITY RECEIPT 30SEP24 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 203 | INE1ATE18014 | ACRE-165-TRUST SECURITY RECEIPT 22OCT24 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 204 | INE1BPC18014 | ACRE-162-TRUST SERIES A SECURITY RECEIPT 30OCT24 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 205 | INE1BPC18022 | ACRE-162-TRUST SERIES B SECURITY RECEIPT 30OCT24 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 206 | INE1C2X15013 | INVOICEX 4 TRUST SERIES A1 PTC 22NOV24 | April 30, 2025 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 207 | INE1G3918019 | ACRE-166-TRUST SECURITY RECEIPT 13DEC24 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 208 | INE1GOI18013 | ACRE-157-TRUST SECURITY RECEIPT 31DEC24 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 209 | INE1I8L18013 | ACRE-161-TRUST SECURITY RECEIPT 03JAN25 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 210 | INE1LXP18019 | ACRE-150-TRUST SECURITY RECEIPT 31JAN25 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 211 | INE1LXR18015 | ACRE-149-TRUST SECURITY RECEIPT 31JAN25 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 212 | INE1PUG18015 | ACRE-160-TRUST CLASS A SERIES 1 SECURITY RECEIPT 15FEB25 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 213 | INE1PUG18023 | ACRE-160-TRUST CLASS B SERIES 1 SECURITY RECEIPT 15FEB25 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 214 | INE1PUG18031 | ACRE-160-TRUST CLASS A SERIES 2 SECURITY RECEIPT 15FEB25 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 215 | INE1PUG18049 | ACRE-160-TRUST CLASS B SERIES 2 SECURITY RECEIPT 15FEB25 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 216 | INE1RTF18015 | ACRE-145-TRUST SECURITY RECEIPT 25FEB25 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 217 | INE1S4F18012 | ACRE-168-TRUST SECURITY RECEIPT 28FEB25 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 218 | INE1VRA18012 | ACRE-172-TRUST SECURITY RECEIPT 29MAR25 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 219 | INE1VS018015 | ACRE-174-TRUST SECURITY RECEIPT 29MAR25 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 220 | INE892Y18016 | ACRE-32-TRUST SECURITY RECEIPT 30OT17 | April 30, 2025 | Record Date | Securitized Instruments | RBI Monthly Return |
| 221 | INE0YD215012 | SHIVAM VI SERIES A1 PTC 28JUN24 | May 01, 2025 | Record Date | Securitized Instruments | Interest |
| 222 | INE0UIX15013 | GADO 03 24 SERIES A1 PTC 19MAR24 | May 05, 2025 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 223 | INE1V2515013 | VANGUARD 2025 SERIES A1a PTC 28MAR25 | May 07, 2025 | Record Date | Securitized Instruments | Pay-out |
| 224 | INE1V2515021 | VANGUARD 2025 SERIES A1b PTC 28MAR25 | May 07, 2025 | Record Date | Securitized Instruments | Pay-out |
| 225 | INE1V2515039 | VANGUARD 2025 SERIES A2 PTC 28MAR25 | May 07, 2025 | Record Date | Securitized Instruments | Pay-out |
| 226 | INE0XP815016 | GRIPX SAGE 06 2024 SERIES A1 PTC 21JUN24 | May 13, 2025 | Record Date | Securitized Instruments | Pay-out |
| 227 | INE1HVJ15010 | SUNRISE 2024 SERIES A1 PTC 23DEC24 | May 13, 2025 | Record Date | Securitized Instruments | Pay-out |
| 228 | INE0QVD15016 | PIRG SDI 6 TRUST SERIES A1 PTC 16AUG23 | May 14, 2025 | Record Date | Securitized Instruments | Pay-out |
| 229 | INE0UZ315018 | SIRIUS 03 2024 SERIES A1 PTC 28MAR24 | May 14, 2025 | Record Date | Securitized Instruments | Pay-out |
| 230 | INE0W1H15015 | LAVA 03 2024 SERIES A1 PTC 02MAY24 | May 14, 2025 | Record Date | Securitized Instruments | Pay-out |
| 231 | INE0X8P15012 | HEARTBEAT 03 2024 SERIES A1 PTC 28MAY24 | May 14, 2025 | Record Date | Securitized Instruments | Pay-out |
| 232 | INE0XEE15016 | TINTIN 2024 SERIES A1 PTC 31MAY24 | May 14, 2025 | Record Date | Securitized Instruments | Pay-out |
| 233 | INE0XZE15011 | POPEYE 2024 SERIES A1 PTC 13JUN24 | May 14, 2025 | Record Date | Securitized Instruments | Pay-out |
| 234 | INE0YS915010 | HEDWIG 2024 SERIES A1 PTC 27JUN24 | May 14, 2025 | Record Date | Securitized Instruments | Pay-out |
| 235 | INE0ZZ215015 | HULK 2024 SERIES A1 PTC 24JUL24 | May 14, 2025 | Record Date | Securitized Instruments | Pay-out |
| 236 | INE105715010 | BUTTERCUP 2024 SERIES A1 PTC 24JUL24 | May 14, 2025 | Record Date | Securitized Instruments | Pay-out |
| 237 | INE14EG15019 | COINOPOLIS 2024 SERIES A1 PTC 02SEP24 | May 14, 2025 | Record Date | Securitized Instruments | Pay-out |
| 238 | INE15WK15010 | BONDVILLE 2024 SERIES A1 PTC 09SEP24 | May 14, 2025 | Record Date | Securitized Instruments | Pay-out |
| 239 | INE18YW15015 | AZALEA 2024 SERIES A1a PTC 11OCT24 | May 14, 2025 | Record Date | Securitized Instruments | Pay-out |
| 240 | INE18YW15023 | AZALEA 2024 SERIES A1b PTC 11OCT24 | May 14, 2025 | Record Date | Securitized Instruments | Pay-out |
| 241 | INE18YW15031 | AZALEA 2024 SERIES A2 PTC 11OCT24 | May 14, 2025 | Record Date | Securitized Instruments | Pay-out |
| 242 | INE1BMI15014 | MARBLE 2024 SERIES A1 PTC 30OCT24 | May 14, 2025 | Record Date | Securitized Instruments | Pay-out |

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| 243 | INE1V2315018 | PIONEER 2025 SERIES A1 PTC 28MAR25 | May 14, 2025 | Record Date | Securitized Instruments | Pay-out |
| 244 | INE0OQP15015 | PIRG SDI 5 TRUST SERIES 1 PTC 10FEB23 | May 15, 2025 | Record Date | Securitized Instruments | Pay-out |
| 245 | INE0PC215014 | PROSPERITY ASSET 1 TRUST SERIES 1 SENIOR TRANCHE PTC 31MAR23 | May 15, 2025 | Record Date | Securitized Instruments | Pay-out |
| 246 | INE10OD15013 | LOANX 07 2024 TRUST SERIES A1 PTC 31JUL24 | May 15, 2025 | Record Date | Securitized Instruments | Pay-out |
| 247 | INE1GX215019 | GROOTS 2024 SERIES A1 PTC 23DEC24 | May 15, 2025 | Record Date | Securitized Instruments | Pay-out |
| 248 | INE1H9015016 | DUCHESS 2024 SERIES A1 PTC 17DEC24 | May 15, 2025 | Record Date | Securitized Instruments | Pay-out |
| 249 | INE1HNP15014 | WINNIE 2024 SERIES A1 PTC 31DEC24 | May 15, 2025 | Record Date | Securitized Instruments | Pay-out |
| 250 | INE1HVI15012 | OPTIMUS 2024 SERIES A1 PTC 31DEC24 | May 15, 2025 | Record Date | Securitized Instruments | Pay-out |
| 251 | INE1HVL15016 | BOUGAINVILLEA 2024 SERIES A1 PTC 31DEC24 | May 15, 2025 | Record Date | Securitized Instruments | Pay-out |
| 252 | INE1L5B15011 | BAYMAX 2024 SERIES A1 PTC 31JAN25 | May 15, 2025 | Record Date | Securitized Instruments | Pay-out |
| 253 | INE1LBC15019 | KALKI 2024 SERIES A1 PTC 31JAN25 | May 15, 2025 | Record Date | Securitized Instruments | Pay-out |
| 254 | INE1LBC15027 | KALKI 2024 SERIES A2 PTC 31JAN25 | May 15, 2025 | Record Date | Securitized Instruments | Pay-out |
| 255 | INE1UVP15010 | CREST 2025 SERIES A1 PTC 25MAR25 | May 15, 2025 | Record Date | Securitized Instruments | Pay-out |
| 256 | INE0TN615018 | BOND BASKET 01 2024 SERIES A1 PTC 16FEB24 | May 20, 2025 | Record Date | Securitized Instruments | Pay-out |
| 257 | INE1QO715017 | ANCHOR 2025 SERIES A1 PTC 04MAR25 | May 20, 2025 | Record Date | Securitized Instruments | Pay-out |
| 258 | INE1QO715025 | ANCHOR 2025 EQUITY TRANCHE PTC 04MAR25 | May 20, 2025 | Record Date | Securitized Instruments | Pay-out |
| 259 | INE0K2Q07114 | SEEDS FINCAP PRIVATE LIMITED SR A3 13.5 NCD 02JN27 FVRS1LAC | April 15, 2025 | Record Date | Debentures | Interest |
| 260 | INE00F107060 | HOMEKRAFT INFRA PRIVATE LIMITED 20 NCD 30JU29 FVRS10000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 261 | INE00HA08019 | CTA SOFTECH PRIVATE LIMITED SR-I 10 OCD 07JU26 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 262 | INE00MB08082 | AMPLUS KN ONE POWER PRIVATE LIMITED 10 LOA 16MY28 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 263 | INE00MB08090 | AMPLUS KN ONE POWER PRIVATE LIMITED 10 LOA 30MY28 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 264 | INE00MB08108 | AMPLUS KN ONE POWER PRIVATE LIMITED 10 LOA 01JL28 FVRS22.8 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 265 | INE00OT08023 | ACME HUKKERI SOLAR ENERGY PRIVATE LIMITED RR OCD 18AP43 FVRS1000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 266 | INE00OU08021 | ACME KITTUR SOLAR ENERGY PRIVATE LIMITED RR OCD 18AP43 FVRS1000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 267 | INE00OW08027 | ACME GULEDAGUDDA SOLAR ENERGY PRIVATE LIMITED RR OCD 18AP43 FVRS1000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 268 | INE00QZ08017 | BHADLA RENEWABLE POWER PRIVATE LIMITED 9 CCD 23MR28 FVRS3800 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 269 | INE00QZ08025 | BHADLA RENEWABLE POWER PRIVATE LIMITED 9 CCD 12JU28 FVRS3800 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 270 | INE00QZ08033 | BHADLA RENEWABLE POWER PRIVATE LIMITED 9 CCD 25JL28 FVRS3800 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 271 | INE00QZ08041 | BHADLA RENEWABLE POWER PRIVATE LIMITED 9 CCD 12SP28 FVRS3800 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 272 | INE00YH08092 | AMPLUS MANAGEMENT SERVICES PRIVATE LIMITED 10 LOA 01JL28 FVRS13 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 273 | INE01A207120 | JM FINANCIAL HOME LOANS LIMITED TR N 8.8 NCD 15MY27 FVRS1LAC | April 30, 2025 | Record Date | Debentures | Interest Payment |
| 274 | INE01D308024 | ACME KUDLIGI SOLAR ENERGY PRIVATE LIMITED RR OCD 18AP43 FVRS1000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 275 | INE01D408022 | ACME SANDUR SOLAR ENERGY PRIVATE LIMITED RR OCD 18AP43 FVRS1000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 276 | INE01DF08015 | VERDANT RENEWABLES PRIVATE LIMITED 11 LOA 28MR48 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 277 | INE01DF08023 | VERDANT RENEWABLES PRIVATE LIMITED 12 LOA 28MR48 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 278 | INE01LO08036 | AMPLUS POWER SUPPLY PRIVATE LIMITED 10 LOA 09SP28 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 279 | INE01OD08017 | ACME CHITTORGARH SOLAR ENERGY PRIVATE LIMITED BR CCD 20FB49 FVRS1000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 280 | INE01SG08037 | EVORISE LIMITED SR 01 10.50 NCD 31DC25 FVRS250000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 281 | INE01V207166 | UP MONEY LIMITED SR 10 15 NCD 31MR26 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 282 | INE01V207174 | UP MONEY LIMITED SR-11 16 NCD 04NV25 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 283 | INE01XS08057 | AMPLUS SUNSHINE PRIVATE LIMITED 13 OCD 06SP44 FVRS12.41 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |

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| 284 | INE01XS08065 | AMPLUS SUNSHINE PRIVATE LIMITED 10 OCD 12JL45 FVRS12.77 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 285 | INE01XS08073 | AMPLUS SUNSHINE PRIVATE LIMITED 10 OCD 10NV45 FVRS12.59 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 286 | INE01XS08081 | AMPLUS SUNSHINE PRIVATE LIMITED 13 LOA 06JU44 FVRS12.40 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 287 | INE02V308013 | ACME PHALODI SOLAR ENERGY PRIVATE LIMITED RR CCD 16AG51 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 288 | INE02YC07034 | SATIN HOUSING FINANCE LIMITED 11 NCD 14FB27 FVRS1LAC | April 30, 2025 | Record Date | Debentures | Interest Payment |
| 289 | INE039808014 | ACME RAISAR SOLAR ENERGY PRIVATE LIMITED 0.01 LOA 13MR53 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 290 | INE04UP07022 | BEST CAPITAL SERVICES LIMITED SCHEME A (BSSD) 12.25 NCD 07MY30 FVRS10000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 291 | INE04UP07030 | BEST CAPITAL SERVICES LIMITED SCHEME B (BSPD) 12.25 NCD 27JU30 FVRS110000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 292 | INE04UP07048 | BEST CAPITAL SERVICES LIMITED SCHEME A BSSD 13 NCD 27JU33 FVRS10000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 293 | INE04UP07055 | BEST CAPITAL SERVICES LIMITED SCHEME B BSPD 13.25 NCD 27JU33 FVRS10000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 294 | INE04UP07089 | BEST CAPITAL SERVICES LIMITED 16 NCD 25JU26 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 295 | INE04UP07097 | BEST CAPITAL SERVICES LIMITED 16 NCD 30OT25 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 296 | INE04UP07105 | BEST CAPITAL SERVICES LIMITED SR E 15.50 NCD 29NV25 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 297 | INE04UP07113 | BEST CAPITAL SERVICES LIMITED SR D 16 NCD 31DC25 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 298 | INE04UP07121 | BEST CAPITAL SERVICES LIMITED SR G TR A 16 NCD 30JU26 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 299 | INE04VS07347 | OXYZO FINANCIAL SERVICES LIMITED 9.25 NCD 16MR26 FVRS10000 | April 30, 2025 | Record Date | Debentures | Interest Payment |
| 300 | INE052208019 | OPG REALTORS LIMITED OCD 09JN44 FVRS1000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 301 | INE05JY08048 | WEDNESDAY SOLAR PRIVATE LIMITED 13 OCD 06SP44 FVRS15 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 302 | INE05JY08063 | WEDNESDAY SOLAR PRIVATE LIMITED 10 OCD 03AG46 FVRS13.75 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 303 | INE05JY08071 | WEDNESDAY SOLAR PRIVATE LIMITED 13 LOA 13JN44 FVRS11.5 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 304 | INE05JY08097 | WEDNESDAY SOLAR PRIVATE LIMITED 13 LOA 06JU44 FVRS15 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 305 | INE05S008011 | ACME DHAULPUR POWERTECH PRIVATE LIMITED 0.01 LOA 14MR53 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 306 | INE06Z008011 | AMPLUS JYOTIMANGAL ENERGY PRIVATE LIMITED 15 LOA 25MY41 FVRS100 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 307 | INE073408010 | AMPLUS SUPERIOR SOLAR PRIVATE LIMITED 15 LOA 25MY41 FVRS6570 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 308 | INE07HU08012 | 1000 TREES HOUSING PRIVATE LIMITED SR III CCD 14MR33 FVRS1000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 309 | INE07HU08020 | 1000 TREES HOUSING PRIVATE LIMITED SR I CCD 28DC32 FVRS1000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 310 | INE07HU08038 | 1000 TREES HOUSING PRIVATE LIMITED SR II CCD 13FB33 FVRS1000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 311 | INE07QD08019 | VIHAAN NETWORKS PRIVATE LIMITED CCD 21MR28 FVRS10000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 312 | INE088908012 | SOLBRIDGE ENERGY PRIVATE LIMITED 10 OCD 11MR46 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 313 | INE08OQ08014 | ACME AKLERA POWER TECHNOLOGY PRIVATE LIMITED RR CCD 28AP41 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 314 | INE08YT07019 | PROLIFIC RESOLUTION PRIVATE LIMITED SR 1 0.01 LOA 30SP30 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 315 | INE08YT07027 | PROLIFIC RESOLUTION PRIVATE LIMITED SR 2 0.01 LOA 30SP30 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 316 | INE09DF08034 | LUCKNOW GOLF VIEW PRIVATE LIMITED CLS A SR 1 CCD 17MR29 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 317 | INE09DF08042 | LUCKNOW GOLF VIEW PRIVATE LIMITED SR 2 OCD 30DC29 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 318 | INE09JC08020 | PARDOS DEVELOPERS PRIVATE LIMITED SR 1 7 OCD 31MR27 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 319 | INE09K308043 | PARDOS LUCKNOW DEVELOPERS PRIVATE LIMITED 16 NCD 16JU25 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 320 | INE09K308050 | PARDOS LUCKNOW DEVELOPERS PRIVATE LIMITED SR B 7.5 OCD 31MR29 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 321 | INE09K308068 | PARDOS LUCKNOW DEVELOPERS PRIVATE LIMITED CCD 17AG31 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 322 | INE0A7I08011 | ACME HEERGARH POWERTECH PRIVATE LIMITED RR OCD 23JU51 FVRS1000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 323 | INE0AHL08017 | R.J. WAREHOUSING PRIVATE LIMITED SERIES I RR OCD 30SP29 FVRS400 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 324 | INE0AHL08025 | R.J. WAREHOUSING PRIVATE LIMITED SR 1 RR OCD 10OT29 FVRS400 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |

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| 325 | INE0AHL08058 | R.J. WAREHOUSING PRIVATE LIMITED SR 1 RR OCD 20DC29 FVRS400 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 326 | INE0AHL08074 | R.J. WAREHOUSING PRIVATE LIMITED SR 1 RR OCD 05FB30 FVRS400 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 327 | INE0ATR08019 | ICETRAIL LOGISTICS PRIVATE LIMITED BR CCD 21OT31 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 328 | INE0ATR08027 | ICETRAIL LOGISTICS PRIVATE LIMITED BR CCD 17AP32 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 329 | INE0ATR08035 | ICETRAIL LOGISTICS PRIVATE LIMITED BR CCD 17AP27 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 330 | INE0ATR08043 | ICETRAIL LOGISTICS PRIVATE LIMITED BR CCD 04OT32 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 331 | INE0ATR08050 | ICETRAIL LOGISTICS PRIVATE LIMITED BR CCD 04OT27 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 332 | INE0ATR08068 | ICETRAIL LOGISTICS PRIVATE LIMITED BR CCD 27JU33 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 333 | INE0AUQ08019 | FOURVOLT SOLAR PRIVATE LIMITED 13 OCD 26NV44 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 334 | INE0AUQ08035 | FOURVOLT SOLAR PRIVATE LIMITED 10 OCD 25MR49 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 335 | INE0AUZ08010 | SUNGAZE POWER PRIVATE LIMITED 13 OCD 26NV44 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 336 | INE0AUZ08028 | SUNGAZE POWER PRIVATE LIMITED 10 OCD 12JL45 FVRS14.66 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 337 | INE0AV808010 | WATTVOLT ENERGY PRIVATE LIMITED 13 LOA 26NV44 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 338 | INE0AV808028 | WATTVOLT ENERGY PRIVATE LIMITED 10 OCD 09JL45 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 339 | INE0BC808012 | GALFAR ENGINEERING & CONTRACTING (INDIA) PRIVATE LIMITED 0.01 LOA 12DC34 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 340 | INE0BHC08014 | SBL ENERGY LIMITED 0.1 CCD 31DC25 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 341 | INE0BKO08013 | MAX SQUARE LIMITED SR A 20 CCD 17MR30 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 342 | INE0BKO08021 | MAX SQUARE LIMITED SR B 20 CCD 17MR30 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 343 | INE0BKO08039 | MAX SQUARE LIMITED SR C 20 CCD 25SP32 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 344 | INE0BKO08047 | MAX SQUARE LIMITED SR D 20 CCD 25SP32 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 345 | INE0CO607013 | SHARP AGRICOM LIMITED 15 LOA 30DC28 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 346 | INE0CTD07017 | SHIVALAYA CONSTRUCTION PRIVATE LIMITED 14.75 LOA 31MR26 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 347 | INE0CTD07025 | SHIVALAYA CONSTRUCTION PRIVATE LIMITED TR 1 14.50 NCD 27SP26 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 348 | INE0CTD07033 | SHIVALAYA CONSTRUCTION PRIVATE LIMITED TR 2 15.22 NCD 30SP27 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 349 | INE0CTD07041 | SHIVALAYA CONSTRUCTION PRIVATE LIMITED TR 3 14.90 NCD 30SP27 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 350 | INE0DBK08016 | AMPLUS POORVA PRIVATE LIMITED 10 OCD 14JL45 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 351 | INE0DJP08018 | AMPLUS SHAMS PRIVATE LIMITED 10 OCD 27SP45 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 352 | INE0DJP08026 | AMPLUS SHAMS PRIVATE LIMITED 10 OCD 10NV45 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 353 | INE0DJP08034 | AMPLUS SHAMS PRIVATE LIMITED 10 OCD 14MR46 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 354 | INE0DJP08042 | AMPLUS SHAMS PRIVATE LIMITED 10 OCD 31MY46 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 355 | INE0DJP08059 | AMPLUS SHAMS PRIVATE LIMITED 8.35 OCD 19JN47 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 356 | INE0DJP08067 | AMPLUS SHAMS PRIVATE LIMITED 8.35 OCD 20JN47 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 357 | INE0DJP08075 | AMPLUS SHAMS PRIVATE LIMITED 8.35 OCD 02JU47 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 358 | INE0DJP08083 | AMPLUS SHAMS PRIVATE LIMITED 8.35 OCD 28JL47 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 359 | INE0DJP08091 | AMPLUS SHAMS PRIVATE LIMITED 8.50 OCD 21DC47 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 360 | INE0DJP08109 | AMPLUS SHAMS PRIVATE LIMITED 8 OCD 25OT48 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 361 | INE0DJP08117 | AMPLUS SHAMS PRIVATE LIMITED 8.35 OCD 09OT49 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 362 | INE0DWF08038 | P.R.J. WAREHOUSING PRIVATE LIMITED SR 1 RR OCD 23DC30 FVRS30.94 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 363 | INE0DWF08046 | P.R.J. WAREHOUSING PRIVATE LIMITED SR 2 RR OCD 23DC30 FVRS30.94 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 364 | INE0E9C08024 | VISTA SPACES JAKKUR RESIDENCY PRIVATE LIMITED 20 OCD 22AP26 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 365 | INE0E9C08032 | VISTA SPACES JAKKUR RESIDENCY PRIVATE LIMITED CLS B 20 OCD 31MR26 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |

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| 366 | INE0EIC08016 | NAPINO AUTO AND ELECTRONICS LIMITED 0.001 CCD 27JU34 FVRS1000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 367 | INE0EKP08014 | AMPLUS VENUS PRIVATE LIMITED 10 OCD 27SP45 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 368 | INE0EKP08022 | AMPLUS VENUS PRIVATE LIMITED 10 OCD 10NV45 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 369 | INE0EKP08030 | AMPLUS VENUS PRIVATE LIMITED 10 OCD 14MR46 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 370 | INE0EKP08048 | AMPLUS VENUS PRIVATE LIMITED 10 OCD 29MY47 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 371 | INE0EKP08055 | AMPLUS VENUS PRIVATE LIMITED 10 OCD 27JL47 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 372 | INE0EKP08063 | AMPLUS VENUS PRIVATE LIMITED 10 OCD 19DC47 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 373 | INE0EKP08071 | AMPLUS VENUS PRIVATE LIMITED 10 OCD 09OT49 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 374 | INE0ER708014 | NAY ENERGY PRIVATE LIMITED 10 OCD 14MR46 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 375 | INE0ER708022 | NAY ENERGY PRIVATE LIMITED 10 OCD 31MY46 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 376 | INE0ER708030 | NAY ENERGY PRIVATE LIMITED 10 OCD 19JN47 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 377 | INE0ER708048 | NAY ENERGY PRIVATE LIMITED 10 OCD 12NV48 FVRS12.4 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 378 | INE0ERF08010 | AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 14MR46 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 379 | INE0ERF08028 | AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 20JN47 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 380 | INE0ERF08036 | AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 29AG47 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 381 | INE0ERF08044 | AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 28NV47 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 382 | INE0ERF08051 | AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 13SP48 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 383 | INE0ERH08016 | SUNROOT ENERGY PRIVATE LIMITED 10 OCD 13MR47 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 384 | INE0ERH08024 | SUNROOT ENERGY PRIVATE LIMITED 10 OCD 28JL47 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 385 | INE0I7307027 | JAI PRAKASH HOLDING LIMITED 16.5 LOA 22JL26 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 386 | INE0IFK07018 | K N S INFRACON PRIVATE LIMITED 12 IRR LOA 29MR26 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 387 | INE0IGB07015 | DSS BUILDTECH PRIVATE LIMITED LOA 30JU26 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 388 | INE0IS708027 | AMPLUS ALPHA SOLAR PRIVATE LIMITED 10 OCD 27NV47 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 389 | INE0IU908011 | AMPLUS CENTAUR SOLAR PRIVATE LIMITED 10 OCD 27NV47 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 390 | INE0IUB08014 | AMPLUS PHOENIX ENERGY PRIVATE LIMITED 10 OCD 27NV47 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 391 | INE0JX408018 | KAIRAV DEVELOPERS LIMITED RR NCD 09DC31 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 392 | INE0JX408026 | KAIRAV DEVELOPERS LIMITED OCD 09DC31 FVRS1LACS | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 393 | INE0JX408034 | KAIRAV DEVELOPERS LIMITED RR NCD 23MR33 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 394 | INE0JX408042 | KAIRAV DEVELOPERS LIMITED OCD 23MR33 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 395 | INE0KG108012 | EDGEWISE TECHNOLOGIES PRIVATE LIMITED 0.0001 CCD 30AP26 FVRS1000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 396 | INE0KIH08012 | RADIANCE PROPMART PRIVATE LIMITED 5 OCD 30SP32 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 397 | INE0KJ107011 | OJAS BUILD WELL PRIVATE LIMITED SR A OCD 01JN27 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 398 | INE0KJ207019 | OJAS CONTRACTORS PRIVATE LIMITED SR A LOA 26JN27 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 399 | INE0LAK07013 | OJAS TOWNSHIPS PRIVATE LIMITED SR A OCD 28JU27 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 400 | INE0LBY07012 | AAKASH NIRMAN UDYOG PRIVATE LIMITED SR I 1 NCD 31MR32 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 401 | INE0LNQ08011 | AMPLUS ATHENA ENERGY PRIVATE LIMITED 10 OCD 08AG48 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 402 | INE0LNQ08029 | AMPLUS ATHENA ENERGY PRIVATE LIMITED 10 OCD 05MR49 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 403 | INE0LNQ08037 | AMPLUS ATHENA ENERGY PRIVATE LIMITED 10 OCD 20JU49 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 404 | INE0LNQ08045 | AMPLUS ATHENA ENERGY PRIVATE LIMITED 10 OCD 03OT49 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 405 | INE0LSO08031 | AMPLUS IRU PRIVATE LIMITED 10 OCD 03DC48 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 406 | INE0LWX08018 | AMPLUS EON PRIVATE LIMITED 10 OCD 18JU49 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |

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| 407 | INE0LWX08026 | AMPLUS EON PRIVATE LIMITED 10 OCD 13NV49 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 408 | INE0MA607017 | OJAS SMART HOMES PRIVATE LIMITED SR B 10 OCD 24OT26 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 409 | INE0MA607025 | OJAS SMART HOMES PRIVATE LIMITED SR A NCD 31MR29 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 410 | INE0MA607033 | OJAS SMART HOMES PRIVATE LIMITED SR B 10 NCD 31MR29 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 411 | INE0N3R07018 | PROZO DISTRIBUTION PRIVATE LIMITED 13.65 NCD 04FB27 PPRS533333.33 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 412 | INE0N3R07026 | PROZO DISTRIBUTION PRIVATE LIMITED 13.65 NCD 04FB27 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 413 | INE0O2C08027 | JINDAL URBAN WASTE MANAGEMENT (AHMEDABAD) LIMITED 0.01 OCD 26OT33 FVRS1000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 414 | INE0O7407023 | IBL FINANCE LIMITED TR 1 13 NCD 09NV26 FVRS1LAC | April 30, 2025 | Record Date | Debentures | Interest Payment |
| 415 | INE0OOQ07452 | TRUE CREDITS PRIVATE LIMITED TR A 17 NCD 20AP26 FVRS1LAC | April 30, 2025 | Record Date | Debentures | Interest Payment |
| 416 | INE0OOQ07460 | TRUE CREDITS PRIVATE LIMITED TR 2 17.10 NCD 06AP26 FVRS1LAC | April 30, 2025 | Record Date | Debentures | Interest Payment |
| 417 | INE0OTB08014 | TALETTUTAYI SOLAR PROJECTS NINE PRIVATE LTD 12 NCD 25OT33 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 418 | INE0P3U08018 | ACREAGE BUILDERS PRIVATE LIMITED SR A 20 CCD 11AP33 FVRS5427.84 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 419 | INE0P3U08026 | ACREAGE BUILDERS PRIVATE LIMITED SR B 20 CCD 11AP33 FVRS5427.84 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 420 | INE0PW208015 | HALVAD RENEWABLES PRIVATE LIMITED 12 CCD 15DC49 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 421 | INE0R4S07010 | MEGHA HOLDINGS PRIVATE LIMITED 16 NCD 01SP25 FVRS1000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 422 | INE0R4S07036 | MEGHA HOLDINGS PRIVATE LIMITED 16 NCD 01NV25 FVRS1000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 423 | INE0R4S07044 | MEGHA HOLDINGS PRIVATE LIMITED 15.50 NCD 04NV25 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 424 | INE0R4S07051 | MEGHA HOLDINGS PRIVATE LIMITED 14 NCD 11AG25 FVRS1000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 425 | INE0R4S07069 | MEGHA HOLDINGS PRIVATE LIMITED SR A 13.80 NCD 31JL26 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 426 | INE0R4S07077 | MEGHA HOLDINGS PRIVATE LIMITED 15.50 NCD 04JN27 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 427 | INE0R4S07085 | MEGHA HOLDINGS PRIVATE LIMITED 17 NCD 15JN27 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 428 | INE0T3X07010 | TRIDENT COMMERCITY PRIVATE LIMITED 18 NCD 01AG29 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 429 | INE0T9Q08019 | AMPLUS ARJAS SOLAR PRIVATE LIMITED 10 OCD 05JU49 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 430 | INE0TEL08014 | ACME POKHRAN SOLAR PRIVATE LIMITED OCD 12FB54 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 431 | INE0TMK08019 | ACME ECO CLEAN ENERGY PRIVATE LIMITED OCD 28JN55 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 432 | INE0TND08012 | TRIDENT PARK TOWN PRIVATE LIMITED SR A 0.01 OCD 20DC28 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 433 | INE0TND08020 | TRIDENT PARK TOWN PRIVATE LIMITED SR A 12 CCD 19DC29 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 434 | INE0TRD08013 | TALETTUTAYI SOLAR PROJECTS EIGHT PRIVATE LIMITED 12 CCD 31MR34 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 435 | INE0TUZ08010 | ACME SIKAR SOLAR PRIVATE LIMITED OCD 16JN54 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 436 | INE0VWE07019 | TIPPING MR PINK PRIVATE LIMITED SR B1 12.50 NCD 15MR26 FVRS1000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 437 | INE0VWE07027 | TIPPING MR PINK PRIVATE LIMITED SR B 12.50 NCD 07NV25 FVRS1000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 438 | INE0Y3007016 | COSMEA INVESTMENTS PRIVATE LIMITED SR 001 TYPE I 11.1768 LOA 16JU27 FVRS1LAC | April 30, 2025 | Record Date | Debentures | Interest Payment |
| 439 | INE0Y3007024 | COSMEA INVESTMENTS PRIVATE LIMITED SR 001 TYPE II 11.1139 LOA 15MR29 FVRS1LAC | April 30, 2025 | Record Date | Debentures | Interest Payment |
| 440 | INE0Y3007032 | COSMEA INVESTMENTS PRIVATE LIMITED SR 002 TYPE II 10.6953 LOA 16AP29 FVRS1LAC | April 30, 2025 | Record Date | Debentures | Interest Payment |
| 441 | INE0Y3007040 | COSMEA INVESTMENTS PRIVATE LIMITED SR 002 TYPE I 10.5298 LOA 15JL27 FVRS1LAC | April 30, 2025 | Record Date | Debentures | Interest Payment |
| 442 | INE0Y3007057 | COSMEA INVESTMENTS PRIVATE LIMITED SR CIPL/FA/003 10.8046 LOA 16MY29 FVRS1LAC | April 30, 2025 | Record Date | Debentures | Interest Payment |
| 443 | INE0Y3007065 | COSMEA INVESTMENTS PRIVATE LIMITED SR 004 10.7818 XIRR LOA 15JU29 FVRS1LAC | April 30, 2025 | Record Date | Debentures | Interest Payment |
| 444 | INE0Y3007073 | COSMEA INVESTMENTS PRIVATE LIMITED SR 005 10.7738 XIRR LOA 15JU29 FVRS1LAC | April 30, 2025 | Record Date | Debentures | Interest Payment |
| 445 | INE0Y3007081 | COSMEA INVESTMENTS PRIVATE LIMITED SR 006 10.7676 XIRR LOA 16JL29 FVRS1LAC | April 30, 2025 | Record Date | Debentures | Interest Payment |
| 446 | INE0Y3007099 | COSMEA INVESTMENTS PRIVATE LIMITED SR 007 10.6092 NCD 15SP27 FVRS1LAC | April 30, 2025 | Record Date | Debentures | Interest Payment |
| 447 | INE0Y3007107 | COSMEA INVESTMENTS PRIVATE LIMITED SR 008 TY I 10.4797 XIRR NCD 17JN28 FVRS1LAC | April 30, 2025 | Record Date | Debentures | Interest Payment |

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| 448 | INE0Y3007115 | COSMEA INVESTMENTS PRIVATE LIMITED SR 008 TY II 10.6852 XIRR LOA 17OT29 FVRS1LAC | April 30, 2025 | Record Date | Debentures | Interest Payment |
| 449 | INE0Y3007123 | COSMEA INVESTMENTS PRIVATE LIMITED SR 009 11.0105 XIRR LOA 16NV27 FVRS1LAC | April 30, 2025 | Record Date | Debentures | Interest Payment |
| 450 | INE0Y3007149 | COSMEA INVESTMENTS PRIVATE LIMITED SR 011 TYPEI 10.5585 XIRR NCD 17AP28 FVRS1LAC | April 30, 2025 | Record Date | Debentures | Interest Payment |
| 451 | INE0Y3007156 | COSMEA INVESTMENTS PRIVATE LIMITED SR 11 TYPEII 10.7260 XIRR LOA 16JN30 FVRS1LAC | April 30, 2025 | Record Date | Debentures | Interest Payment |
| 452 | INE0Y3007164 | COSMEA INVESTMENTS PRIVATE LIMITED SR 012 11.1029 XIRR NCD 17JN28 FVRS1LAC | April 30, 2025 | Record Date | Debentures | Interest Payment |
| 453 | INE0Y3007172 | COSMEA INVESTMENTS PRIVATE LIMITED SR 13 11.1149 LOA 15MR28 FVRS1LAC | April 30, 2025 | Record Date | Debentures | Interest Payment |
| 454 | INE0Y3007180 | COSMEA INVESTMENTS PRIVATE LIMITED SR 4 TY II 10.6875 LOA 17AP30 FVRS1LAC | April 30, 2025 | Record Date | Debentures | Interest Payment |
| 455 | INE0Y3007198 | COSMEA INVESTMENTS PRIVATE LIMITED SR 14 TY I 10.4976 LOA 14JL28 FVRS1LAC | April 30, 2025 | Record Date | Debentures | Interest Payment |
| 456 | INE0ZKB08019 | ACME SURYA POWER PRIVATE LIMITED OCD 27FB55 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 457 | INE117Y07029 | UM AUTOCOMP PRIVATE LIMITED 12 LOA 31JL25 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 458 | INE117Y07037 | UM AUTOCOMP PRIVATE LIMITED 12 LOA 31JN29 FVRS811899 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 459 | INE117Y08019 | UM AUTOCOMP PRIVATE LIMITED CCD 16JN28 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 460 | INE117Y08027 | UM AUTOCOMP PRIVATE LIMITED CCD 22JN32 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 461 | INE117Y08035 | UM AUTOCOMP PRIVATE LIMITED 0.01 LOA 21JN32 FVRS811899 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 462 | INE11IF08013 | WYN RENEWABLES PRIVATE LIMITED 13 CCD 25JU49 FVRS31.01 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 463 | INE123D07013 | ALLIANCE INTEGRATED METALIKS LTD TR1 12 NCD 22DC27 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 464 | INE123D07021 | ALLIANCE INTEGRATED METALIKS LTD TR II 12 NCD 30JN28 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 465 | INE123D07039 | ALLIANCE INTEGRATED METALIKS LTD TR III 12 NCD 29FB28 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 466 | INE123D07047 | ALLIANCE INTEGRATED METALIKS LTD TR IV 12 NCD 30MR28 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 467 | INE125Y07030 | ATS EXOTIC HOMES PRIVATE LIMITED 0.01 OCD 31MR31 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 468 | INE12L308013 | ACME ALPHA RENEWABLES PRIVATE LIMITED CCD 30MR55 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 469 | INE12Y008014 | ACME RENEWTECH PRIVATE LIMITED CCD 06MR55 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 470 | INE12YF08018 | OKAS RESORTS PRIVATE LIMITED 5 OCD 31DC26 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 471 | INE12YF08026 | OKAS RESORTS PRIVATE LIMITED SR A 0.01 OCD 31DC29 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 472 | INE12YH08014 | ACME SIGMA URJA PRIVATE LIMITED CCD 30MR55 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 473 | INE130C07358 | REVENT PRECISION ENGINEERING LIMITED 0.1 OCD 07DC28 FVRS100 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 474 | INE140608014 | OKAS HOMES PRIVATE LIMITED SR A 5 OCD 15SP35 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 475 | INE140608022 | OKAS HOMES PRIVATE LIMITED SR B 0.01 OCD 31DC29 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 476 | INE14EX08019 | AMPLUS OMEGA SOLAR PRIVATE LIMITED SR 01 10 OCD 10OT49 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 477 | INE153A08113 | MAHANAGAR TELEPHONE NIGAM LIMITED SR VII B 7.87 LOA 01DC32 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 478 | INE154W08149 | AMPLUS POWER SOLUTIONS PRIVATE LIMITED BR LOA 18OT41 FVRS100 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 479 | INE154W08156 | AMPLUS POWER SOLUTIONS PRIVATE LIMITED BR LOA 12JN42 FVRS100 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 480 | INE154W08164 | AMPLUS POWER SOLUTIONS PRIVATE LIMITED 14.25 LOA 08MR42 FVRS100 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 481 | INE163N08222 | ONGC PETRO ADDITIONS LIMITED SR VIII 8.58 NCD 09NV29 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 482 | INE163N08263 | ONGC PETRO ADDITIONS LIMITED SR XI 8.37 NCD 16JU26 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 483 | INE163N08289 | ONGC PETRO ADDITIONS LIMITED SR XII 8.29 NCD 25JN27 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 484 | INE163N08313 | ONGC PETRO ADDITIONS LIMITED SR XIII 8.39 NCD 28JU27 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 485 | INE168X08014 | NATIONAL INSURANCE COMPANY LIMITED SR-I 8.35 NCD 26MR27 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 486 | INE19W208015 | BN PEAK POWER-1 PRIVATE LIMITED 13.5 OCD 28JN49 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 487 | INE19W208023 | BN PEAK POWER-1 PRIVATE LIMITED 13.5 OCD 17FB49 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 488 | INE19W208031 | BN PEAK POWER-1 PRIVATE LIMITED 13.50 OCD 01JU49 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |

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| 489 | INE1A9I08016 | BN HYBRID POWER-1 PRIVATE LIMITED 13.50 OCD 24DC49 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 490 | INE1ATY08013 | NANDO`S KARNATAKA RESTAURANTS PRIVATE LIMITED CLASS A 0.001 CCD 03JN34 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 491 | INE1ATY08021 | NANDO`S KARNATAKA RESTAURANTS PRIVATE LIMITED CLASS B 0.001 CCD 22MY34 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 492 | INE1BH808016 | BN DISPATCHABLE-1 PRIVATE LIMITED 13.5 OCD 27DC49 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 493 | INE1BJ008011 | ACME SUN POWER PRIVATE LIMITED OCD 09MR55 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 494 | INE1CS008019 | ONECLICK TECHNOLOGIES PRIVATE LIMITED CCD 02JU32 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 495 | INE1DDK07012 | AMEYA COMMERCIAL PROJECTS PRIVATE LIMITED SR B 18 NCD 30DC27 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 496 | INE1DEB08017 | INTELLICARE SOLUTIONS PRIVATE LIMITED OCD 14FB32 FVRS100 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 497 | INE1DEB08025 | INTELLICARE SOLUTIONS PRIVATE LIMITED OCD 15FB36 FVRS100 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 498 | INE1DEB08033 | INTELLICARE SOLUTIONS PRIVATE LIMITED OCD 01JL34 FVRS100 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 499 | INE1DEB08041 | INTELLICARE SOLUTIONS PRIVATE LIMITED OCD 12SP33 FVRS100 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 500 | INE1E5J08018 | MNVPL PROJECTS PRIVATE LIMITED OCD 11AP36 FVRS100 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 501 | INE1F1408015 | RAJPUR RENEWABLES PRIVATE LIMITED 12 CCD 19JN50 FVRS28.18 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 502 | INE1FQ908019 | INFOTEL VENTURES PRIVATE LIMITED OCD 27MR34 FVRS100 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 503 | INE1FZG08016 | CUSTOMISED CALL CENTER SERVICES PRIVATE LIMITED OCD 21JN31 FVRS100 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 504 | INE1FZG08024 | CUSTOMISED CALL CENTER SERVICES PRIVATE LIMITED OCD 01JU31 FVRS100 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 505 | INE1FZG08032 | CUSTOMISED CALL CENTER SERVICES PRIVATE LIMITED OCD 18SP31 FVRS100 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 506 | INE1FZG08040 | CUSTOMISED CALL CENTER SERVICES PRIVATE LIMITED OCD 09FB32 FVRS100 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 507 | INE1FZG08057 | CUSTOMISED CALL CENTER SERVICES PRIVATE LIMITED OCD 11MR33 FVRS100 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 508 | INE1FZG08065 | CUSTOMISED CALL CENTER SERVICES PRIVATE LIMITED OCD 20NV33 FVRS100 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 509 | INE1FZG08073 | CUSTOMISED CALL CENTER SERVICES PRIVATE LIMITED OCD 28NV34 FVRS100 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 510 | INE1FZG08081 | CUSTOMISED CALL CENTER SERVICES PRIVATE LIMITED OCD 16DC35 FVRS100 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 511 | INE1FZG08099 | CUSTOMISED CALL CENTER SERVICES PRIVATE LIMITED OCD 25AG30 FVRS100 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 512 | INE1GHJ07018 | SAPHIRE MAINTENANCE SERVICES PRIVATE LIMITED SR A TR 1 18 NCD 30DC28 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 513 | INE1H0C08011 | ONEMERIT TECHNOPARK PRIVATE LIMITED 20 OCD 15JN35 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 514 | INE1HE508019 | ARIZONA GLOBALSERVICES PRIVATE LIMITED OCD 23DC34 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 515 | INE1HE508027 | ARIZONA GLOBALSERVICES PRIVATE LIMITED OCD 08SP36 FVRS100 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 516 | INE1IML08018 | MN TELEVENTURES PRIVATE LIMITED OCD 03JL34 FVRS100 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 517 | INE1IML08026 | MN TELEVENTURES PRIVATE LIMITED CCD 24MR30 FVRS100 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 518 | INE1IML08034 | MN TELEVENTURES PRIVATE LIMITED CCD 23MR30 FVRS100 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 519 | INE1J5F07013 | E3I HEALTH PRIVATE LIMITED 12 NCD 11FB31 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 520 | INE1J9W08018 | ERIS ENTERPRISES PRIVATE LIMITED OCD 08SP34 FVRS100 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 521 | INE1K0J08011 | EMINENT NETWORKS PRIVATE LIMITED OCD 24AG30 FVRS100 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 522 | INE1K0J08029 | EMINENT NETWORKS PRIVATE LIMITED OCD 09FB27 FVRS1000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 523 | INE1K7D08019 | DIGIVISION VENTURES PRIVATE LIMITED OCD 30MR31 FVRS100 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 524 | INE1K7D08027 | DIGIVISION VENTURES PRIVATE LIMITED OCD 28MR31 FVRS100 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 525 | INE211W08147 | AMPLUS SOLAR POWER PRIVATE LIMITED 8.50 OCD 26NV44 FVRS154.20 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 526 | INE211W08154 | AMPLUS SOLAR POWER PRIVATE LIMITED 8.5 OCD 10SP44 FVRS154.20 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 527 | INE211W08188 | AMPLUS SOLAR POWER PRIVATE LIMITED 8 OCD 03FB45 FVRS154.20 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 528 | INE211W08212 | AMPLUS SOLAR POWER PRIVATE LIMITED 7.5 OCD 14MY45 FVRS154.20 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 529 | INE211W08253 | AMPLUS SOLAR POWER PRIVATE LIMITED 7.2 OCD 31MY46 FVRS154.20 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |

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| 530 | INE211W08295 | AMPLUS SOLAR POWER PRIVATE LIMITED 8.50 LOA 06JU44 FVRS154.20 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 531 | INE211W08303 | AMPLUS SOLAR POWER PRIVATE LIMITED 8.50 RR LOA 21NV41 FVRS100 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 532 | INE211W08311 | AMPLUS SOLAR POWER PRIVATE LIMITED 8.50 NCD 25MY42 FVRS100 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 533 | INE211W08329 | AMPLUS SOLAR POWER PRIVATE LIMITED 8.5 LOA 12JL42 FVRS100 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 534 | INE211W08337 | AMPLUS SOLAR POWER PRIVATE LIMITED BR NCD 20AG42 FVRS100 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 535 | INE211W08345 | AMPLUS SOLAR POWER PRIVATE LIMITED 8.5 OCD 27NV43 FVRS152.64 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 536 | INE211W08352 | AMPLUS SOLAR POWER PRIVATE LIMITED 8.5 OCD 07NV43 FVRS152.64 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 537 | INE238X07017 | ACME REWA SOLAR ENERGY PRIVATE LIMITED 9.02 NCD 09AG26 FVRS0.852 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 538 | INE238X08015 | ACME REWA SOLAR ENERGY PRIVATE LIMITED 9.25 CCD 31AG47 FVRS1000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 539 | INE246R07285 | NIIF INFRASTRUCTURE FINANCE LIMITED SR-PP-1 OPT II 8.415 NCD 27MY25 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 540 | INE246R07400 | NIIF INFRASTRUCTURE FINANCE LIMITED SR NIIF IFLPP 6/2020 8.70 NCD 15JN30 FVRS10LC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 541 | INE246R07426 | NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 1/FY 2020-21 8.25 NCD 21MY25 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 542 | INE246R07434 | NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2/ FY2020-21 7.50 NCD 02JU25 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 543 | INE246R07442 | NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 3 FY 20-21 7.50 NCD 12AG25 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 544 | INE246R07459 | NIIF INFRASTRUCTURE FINANCE LIMITED SR PP4/FY 20-21 7.25 NCD 28NV25 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 545 | INE246R07467 | NIIF INFRASTRUCTURE FINANCE LIMITED SR 5 6.45 NCD 31DC25 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 546 | INE246R07483 | NIIF INFRASTRUCTURE FINANCE LIMITED SR 7-2020-21 7.25 NCD 04FB31 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 547 | INE246R07491 | NIIF INFRASTRUCTURE FINANCE LIMITED SR PP8 7.25 NCD 22MY26 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 548 | INE246R07509 | NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 9 7.25 NCD 29MY26 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 549 | INE246R07517 | NIIF INFRASTRUCTURE FINANCE LIMITED SR PP1 6.72 NCD 09OT26 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 550 | INE246R07525 | NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2 OPT I 6.84 NCD 20NV26 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 551 | INE246R07533 | NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2 OPT II 7.17 NCD 22AG31 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 552 | INE246R07541 | NIIF INFRASTRUCTURE FINANCE LIMITED SR 3 6.84 NCD 27NV26 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 553 | INE246R07558 | NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 4 6.75 NCD 23FB27 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 554 | INE246R07574 | NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 6 7.05 NCD 25FB27 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 555 | INE246R07582 | NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 7 2021-22 7.11 NCD 28MY27 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 556 | INE246R07590 | NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 1 7.80 NCD27AG27 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 557 | INE246R07608 | NIIF INFRASTRUCTURE FINANCE LIMITED SR 2 7.995 NCD 24AG27 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 558 | INE246R07616 | NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 3 8.04 NCD 27MY32 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 559 | INE246R07624 | NIIF INFRASTRUCTURE FINANCE LIMITED SR PP4 7.68 NCD 25NV27 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 560 | INE246R07632 | NIIF INFRASTRUCTURE FINANCE LIMITED SR IFL PP 5 7.98 NCD 24FB28 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 561 | INE246R07640 | NIIF INFRASTRUCTURE FINANCE LIMITED SR 623 8.055 NCD 17MR28 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 562 | INE246R07657 | NIIF INFRASTRUCTURE FINANCE LIMITED SR IFL PP01 8.03 NCD 09MY33 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 563 | INE246R07665 | NIIF INFRASTRUCTURE FINANCE LIMITED SR PP02 7.965 NCD 24AG28 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 564 | INE246R07673 | NIIF INFRASTRUCTURE FINANCE LIMITED SR IFL PP 3 7.97 NCD 29JL33 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 565 | INE246R07681 | NIIF INFRASTRUCTURE FINANCE LIMITED SR 4 8.085 NCD 28NV28 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 566 | INE246R07699 | NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 05 2023 8 NCD 16NV35 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 567 | INE246R07707 | NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 06 Op I 8.10 NCD 24JN34 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 568 | INE246R07715 | NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 06 OP II 8.07 NCD 24JN39 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 569 | INE246R07723 | NIIF INFRASTRUCTURE FINANCE LIMITED SR 07 7.95 NCD 14MR36 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 570 | INE246R07731 | NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 01 2024-25 8.07 NCD 23AG29 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |

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| 571 | INE246R07749 | NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2 7.99 NCD 29NV29 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 572 | INE246R07756 | NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 3 OP I 7.8750 NCD 28NV30 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 573 | INE246R07764 | NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 04 2024-25 7.93 NCD 05DC30 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 574 | INE246R07772 | NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 5 7.99 NCD 28FB37 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 575 | INE246R07780 | NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 6 7.93 NCD 20MY32 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 576 | INE246R07798 | NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 1 7.71 NCD 22FB35 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 577 | INE294A08776 | BALLARPUR INDUSTRIES LIMITED NCD 11JU28 FVRS1CR | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 578 | INE294A08784 | BALLARPUR INDUSTRIES LIMITED SR II NCD 07SP28 FVRS1 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 579 | INE294A08792 | BALLARPUR INDUSTRIES LIMITED SR III NCD 09JU29 FVRS1CR | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 580 | INE296J07022 | ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 28JU27 FVRS84072.292 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 581 | INE296J07055 | ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 28MR26 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 582 | INE296J07063 | ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 27MR26 FVRS96924.878 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 583 | INE296J07071 | ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 25SP28 FVRS98242.123 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 584 | INE296J07089 | ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 27SP28 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 585 | INE296J07097 | ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 26SP28 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 586 | INE296J07105 | ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 01NV28 FVRS1.000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 587 | INE296J07113 | ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SR 1 NCD 16DC28 FVRS74903.764 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 588 | INE296J07121 | ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SR 2 NCD 27DC28 FVRS100.009 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 589 | INE296J07139 | ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SERIES 1 NCD 06MR29 FVRS39759.944 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 590 | INE296J07147 | ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SERIES 3 NCD 13FB29 FVRS78089.059 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 591 | INE296J07154 | ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SERIES 4 NCD 26MR29 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 592 | INE296J07162 | ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 29MR29 FVRS100.278 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 593 | INE296J07170 | ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SERIES 2 NCD 25MR29 FVRS100.005 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 594 | INE296J07188 | ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SERIES 3 NCD 26MR29 FVRS1.000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 595 | INE296J07196 | ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SERIES 5 NCD 14MY29 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 596 | INE296J08012 | ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR I 2 NCD 26MR28 FVRS69913.112 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 597 | INE296J08020 | ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR II 2 NCD 26MR28 FVRS94454.614 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 598 | INE296J08038 | ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TRANCHE I 2 NCD 30MR29 FVRS435.11 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 599 | INE296J08053 | ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR 3 2 NCD 30MR29 FVRS310.909 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 600 | INE296J08061 | ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR 4 2 NCD 30MR29 FVRS239.009 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 601 | INE296J08079 | ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SR TR V 1 NCD 30MR29 FVRS772.066 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 602 | INE296J08087 | ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SR TR VI 2 NCD 30MR29 FVRS1000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 603 | INE296J08095 | ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR I 2 NCD 31MR30 FVRS1000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 604 | INE296J08103 | ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR II 2.05 NCD 31MR30 FVRS1000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 605 | INE296J08111 | ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR III 2.10 NCD 31MR30 FVRS1000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 606 | INE296J08129 | ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR IV 1.95 NCD 31MR30 FVRS1000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 607 | INE296J08137 | ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR V 1 NCD 31MR30 FVRS1000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 608 | INE296J08145 | ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR VI 1.98 NCD 31MR30 FVRS1000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 609 | INE296J08152 | ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR I 2 NCD 30AP31 FVRS1000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 610 | INE296J08160 | ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR II 1.95 NCD 30AP31 FVRS1000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 611 | INE296J08178 | ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR III 1 NCD 30AP31 FVRS1000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |

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| 612 | INE296J08186 | ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR IV 2.05 NCD 30AP31 FVRS1000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 613 | INE324A07179 | JINDAL SAW LIMITED SR I 8.25 NCD 26MR31 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 614 | INE334Y08010 | RAIPAR RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 03JL41 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 615 | INE334Y08028 | RAIPAR RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 10JL41 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 616 | INE334Y08036 | RAIPAR RENEWABLE ENERGY PRIVATE LIMITED SR-B 17.05 LOA 12JN42 FVRS37.10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 617 | INE337U08037 | TALETTUTAYI SOLAR PROJECTS SIX PRIVATE LIMITED 12 CCD 16OT33 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 618 | INE345Y08016 | RATABHE RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 15JN41 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 619 | INE345Y08024 | RATABHE RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 20JN41 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 620 | INE345Y08032 | RATABHE RENEWABLE ENERGY PRIVATE LIMITED SR-B 17.05 LOA 17NV41 FVRS21.5 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 621 | INE345Y08040 | RATABHE RENEWABLE ENERGY PRIVATE LIMITED SR-B 17.05 LOA 01DC41 FVRS21.5 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 622 | INE365D07085 | ASHIANA HOUSING LIMITED 9.95 NCD 11MY29 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 623 | INE365D08018 | ASHIANA HOUSING LIMITED RR NCD 28SP38 FVRS8922.27 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 624 | INE365D08026 | ASHIANA HOUSING LIMITED RR NCD 31MY41 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 625 | INE365D08034 | ASHIANA HOUSING LIMITED RR NCD 19JL42 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 626 | INE365D08067 | ASHIANA HOUSING LIMITED RR NCD 22FB44 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 627 | INE420T08173 | AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED 13 OCD 27NV44 FVRS615 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 628 | INE420T08199 | AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED 13 OCD 18MY45 FVRS615 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 629 | INE420T08215 | AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED 10 OCD 15JL45 FVRS615 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 630 | INE420T08256 | AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED BR NCD 07JU41 FVRS100 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 631 | INE420T08264 | AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED BR LOA 15JN42 FVRS100 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 632 | INE420T08272 | AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED 13.7 NCD 26AP43 FVRS100 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 633 | INE427Y08012 | PIPARTODA RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 20JN41 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 634 | INE427Y08020 | PIPARTODA RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 01AP41 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 635 | INE427Y08038 | PIPARTODA RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 12JU41 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 636 | INE427Y08046 | PIPARTODA RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 03JL41 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 637 | INE427Y08053 | PIPARTODA RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 05OT41 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 638 | INE427Y08061 | PIPARTODA RENEWABLE ENERGY PRIVATE LIMITED SR-B 17.05 LOA 02MR42 FVRS54.54 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 639 | INE427Y08079 | PIPARTODA RENEWABLE ENERGY PRIVATE LIMITED SR-B 17.05 LOA 28MR42 FVRS54.54 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 640 | INE445P07014 | KASHIPUR SITARGANJ HIGHWAYS PRIVATE LIMITED 0.01 NCD 28FB35 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 641 | INE446P08010 | SALASAR HIGHWAYS PRIVATE LIMITED 0.01 OCD 31MR45 FVRS100 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 642 | INE503Y08010 | AMRELI RENEWABLE ENERGY PRIVATE LIMITED SR-A TR 1 17.05 LOA 14JN41 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 643 | INE503Y08028 | AMRELI RENEWABLE ENERGY PRIVATE LIMITED SR-A TR 2 17.05 LOA 20JN41 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 644 | INE503Y08036 | AMRELI RENEWABLE ENERGY PRIVATE LIMITED SR-A TR 3 17.05 LOA 08AP41 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 645 | INE503Y08044 | AMRELI RENEWABLE ENERGY PRIVATE LIMITED SR-B TR 1 17.05 LOA 31OT41 FVRS38.07 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 646 | INE503Y08051 | AMRELI RENEWABLE ENERGY PRIVATE LIMITED SR-B TR 2 17.05 LOA 01DC41 FVRS38.07 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 647 | INE523H07CB9 | JM FINANCIAL PRODUCTS LIMITED TR DF 8.92 NCD 16NV26 FVRS1LAC | April 30, 2025 | Record Date | Debentures | Interest Payment |
| 648 | INE596W08042 | AMPLUS SUN SOLUTIONS PRIVATE LIMITED 13 LOA 26NV44 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 649 | INE596W08067 | AMPLUS SUN SOLUTIONS PRIVATE LIMITED 10 OCD 10NV45 FVRS13.03 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 650 | INE615R07042 | TRUCAP FINANCE LIMITED 13.50 NCD 18JL25 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 651 | INE615R07067 | TRUCAP FINANCE LIMITED 13.40 NCD 24JN27 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 652 | INE615R07083 | TRUCAP FINANCE LIMITED SR B 13 NCD 28MR27 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |

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| 653 | INE615R07091 | TRUCAP FINANCE LIMITED SR A 13.10 NCD 28SP29 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 654 | INE615R07109 | TRUCAP FINANCE LIMITED 13 NCD 07MY27 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 655 | INE615R07117 | TRUCAP FINANCE LIMITED 13.5 NCD 06DC25 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 656 | INE615R07125 | TRUCAP FINANCE LIMITED 13 NCD 04JL27 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 657 | INE686N07042 | ATS INFRABUILD PRIVATE LIMITED SR I & II 10 NCD 27SP26 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 658 | INE718Y08014 | TRANSFORMATIVE LEARNING SOLUTIONS PRIVATE LIMITED 0.1 CCD 22JN35 PPRe1 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 659 | INE733E08205 | NTPC LIMITED SR 76 6.74 NCD 14AP32 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 660 | INE733E08221 | NTPC LIMITED SR 78 7.44 NCD 25AG32 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 661 | INE733E08239 | NTPC LIMITED SR 79 7.44 NCD 15AP33 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 662 | INE733E08247 | NTPC LIMITED SR 80 7.35 NCD 17AP26 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 663 | INE733E08254 | NTPC LIMITED SR 81 7.48 NCD 21MR26 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 664 | INE733E08262 | NTPC LIMITED SR 82 7.26 NCD 20MR40 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 665 | INE762W08016 | SELECT INFRASTRUCTURE PRIVATE LIMITED CCD 07NV38 FVRS100 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 666 | INE787H08048 | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.17 NCD 14MR32 FVRS10LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 667 | INE787H08055 | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.46 LOA 31MY33 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 668 | INE787H08097 | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.34 NCD 14MR39 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 669 | INE787H08105 | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.51 NCD 25AP39 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 670 | INE787H08113 | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.41 NCD 26JU39 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 671 | INE787H08121 | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.39 NCD 01AG39 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 672 | INE787H08139 | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.37 NCD 02AG34 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 673 | INE787H08147 | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR I 7.26 NCD 07NV34 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 674 | INE787H08154 | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR II 7.47 NCD 07NV27 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 675 | INE787H08162 | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR I 7.35 NCD 20DC34 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 676 | INE787H08170 | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR II 7.47 NCD 20MR28 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 677 | INE787H08188 | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.56 NCD 20MR28 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 678 | INE787H08196 | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.28 NCD 27MR32 FVRS1LAC | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 679 | INE787R07023 | ASHIANA DWELLINGS PRIVATE LIMITED SR I OCD 31MY28 FVRS 9066.39 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 680 | INE787R07031 | ASHIANA DWELLINGS PRIVATE LIMITED OCD 04JU28 FVRS10000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 681 | INE787R08013 | ASHIANA DWELLINGS PRIVATE LIMITED OCD 12OT37 FVRS10000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 682 | INE787R08021 | ASHIANA DWELLINGS PRIVATE LIMITED OCD 31MY28 FVRS10000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 683 | INE787R08039 | ASHIANA DWELLINGS PRIVATE LIMITED SR UNSEC OCD 2023 OCD 31MY28 FVRS10000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 684 | INE787R08047 | ASHIANA DWELLINGS PRIVATE LIMITED SR UNSECURED NCD 2023 12 NCD 31MY28 FVRS10000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 685 | INE787R08054 | ASHIANA DWELLINGS PRIVATE LIMITED SR UNSECURED OCD 2024 OCD 31MY28 FVRS10000 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 686 | INE820K07019 | JHABUA POWER LIMITED 8.50 NCD 04SP34 FVRS100 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 687 | INE830X08126 | AMPLUS KN SOLAR PRIVATE LIMITED 13 OCD 22MR43 FVRS189.06 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 688 | INE831X07019 | AMPLUS SOLAR POWER MH PRIVATE LIMITED 14.3 NCD 05JU46 FVRS100 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 689 | INE831X08041 | AMPLUS SOLAR POWER MH PRIVATE LIMITED 13 OCD 10SP44 FVRS677.73 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 690 | INE831X08066 | AMPLUS SOLAR POWER MH PRIVATE LIMITED 13 OCD 13JN44 FVRS229.39 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 691 | INE831X08074 | AMPLUS SOLAR POWER MH PRIVATE LIMITED 13 LOA 10MR44 FVRS229.39 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 692 | INE832X08015 | AMPLUS COASTAL POWER PRIVATE LIMITED 13 OCD 02FB45 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 693 | INE832X08023 | AMPLUS COASTAL POWER PRIVATE LIMITED 10 OCD 09JL45 FVRS10.253 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |

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| 694 | INE833X08047 | AMPLUS ANDHRA POWER PRIVATE LIMITED 13 10SP44 OCD FVRS47.60 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 695 | INE833X08062 | AMPLUS ANDHRA POWER PRIVATE LIMITED 13 OCD 10MR44 FVRS40.46 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 696 | INE834X08029 | AMPLUS RJ SOLAR PRIVATE LIMITED 13 LOA 14FB44 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 697 | INE834X08037 | AMPLUS RJ SOLAR PRIVATE LIMITED 10 OCD 26MY49 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 698 | INE835X08067 | AMPLUS GREEN POWER PRIVATE LIMITED 10 OCD 09JL45 FVRS17.45 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 699 | INE840V08012 | TALETTUTAYI SOLAR PROJECTS ONE PRIVATE LIMITED TR-1 16 CCD 13JL36 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 700 | INE840V08053 | TALETTUTAYI SOLAR PROJECTS ONE PRIVATE LIMITED 12 CCD 17OT33 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 701 | INE840V08061 | TALETTUTAYI SOLAR PROJECTS ONE PRIVATE LIMITED 12 CCD 31MR34 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 702 | INE841V08036 | TALETTUTAYI SOLAR PROJECTS FOUR PRIVATE LIMITED TR-3 16 CCD 28SP36 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 703 | INE841V08044 | TALETTUTAYI SOLAR PROJECTS FOUR PRIVATE LIMITED TR-4 16 CCD 27DC36 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 704 | INE841V08051 | TALETTUTAYI SOLAR PROJECTS FOUR PRIVATE LIMITED TR-5 16 CCD 09FB37 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 705 | INE841V08077 | TALETTUTAYI SOLAR PROJECTS FOUR PRIVATE LIMITED 12 CCD 15OT33 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 706 | INE841V08085 | TALETTUTAYI SOLAR PROJECTS FOUR PRIVATE LIMITED 12 CCD 31MR34 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 707 | INE939O08033 | ANANTH SOLAR POWER MAHARASHTRA PRIVATE LIMITED 15 LOA 25MY41 FVRS210 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 708 | INE939O08041 | ANANTH SOLAR POWER MAHARASHTRA PRIVATE LIMITED 13 OCD 26NV44 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 709 | INE971T08035 | TALETTUTAYI SOLAR PROJECTS PRIVATE LIMITED 12 CCD 16OT33 FVRS10 | April 30, 2025 | Record Date | Debentures | RBI Monthly Return |
| 710 | INE0OOQ07239 | TRUE CREDITS PRIVATE LIMITED TR A 16.50 NCD 30JU25 FVRS1LAC | May 01, 2025 | Record Date | Debentures | Interest Payment |
| 711 | INE0OOQ07346 | TRUE CREDITS PRIVATE LIMITED TR C 16.5 NCD 30NV25 FVRS1LAC | May 01, 2025 | Record Date | Debentures | Interest Payment |
| 712 | INE0OOQ07379 | TRUE CREDITS PRIVATE LIMITED SR NV2 TR II 16.50 NCD 28FB26 FVRS1LAC | May 01, 2025 | Record Date | Debentures | Interest Payment |
| 713 | INE0OOQ07437 | TRUE CREDITS PRIVATE LIMITED TR F 16.50 NCD 31MR26 FVRS1LAC | May 01, 2025 | Record Date | Debentures | Interest Payment |
| 714 | INE296A07SL2 | BAJAJ FINANCE LIMITED SR 286 TR 15 7.75 LOA 16MY33 FVRS10LAC | May 01, 2025 | Record Date | Debentures | Interest Payment |
| 715 | INE0RU307080 | AMBIUM FINSERVE LIMITED 11.60 NCD 16MY26 FVRS1LAC | May 02, 2025 | Record Date | Debentures | Interest Payment |
| 716 | INE342T07593 | NAVI FINSERV LIMITED 10.48 NCD 01JU26 FVRS10000 | May 02, 2025 | Record Date | Debentures | Interest Payment |
| 717 | INE615R07042 | TRUCAP FINANCE LIMITED 13.50 NCD 18JL25 FVRS1LAC | May 02, 2025 | Record Date | Debentures | Interest Payment |
| 718 | INE01CY077L6 | ICL FINCORP LIMITED OP I 11 NCD MTHL 19MY25 FVRS1000 | May 04, 2025 | Record Date | Debentures | Interest Payment |
| 719 | INE01CY077U7 | ICL FINCORP LIMITED OP V NCD 19MY25 FVRS1000 | May 04, 2025 | Record Date | Debentures | Interest Payment |
| 720 | INE0OOQ07411 | TRUE CREDITS PRIVATE LIMITED 15.75 NCD 26MR26 FVRS1LAC | May 05, 2025 | Record Date | Debentures | Interest Payment |
| 721 | INE0QGP07109 | TRILLIONLOANS FINTECH PRIVATE LIMITED SR T14 RR 25NV27 FVRS1LAC | May 05, 2025 | Record Date | Debentures | Interest Payment |
| 722 | INE104W07179 | KANAKADURGA FINANCE LTD 11 NCD 20DC25 FVRS1LAC | May 05, 2025 | Record Date | Debentures | Interest Payment |
| 723 | INE0OOQ07189 | TRUE CREDITS PRIVATE LIMITED 10.06 NCD 26JU25 FVRS1LAC | May 06, 2025 | Record Date | Debentures | Interest Payment |
| 724 | INE982X07457 | SATYA MICROCAPITAL LIMITED 11.70 NCD 22NV27 FVRS10LAC | May 06, 2025 | Record Date | Debentures | Interest Payment |
| 725 | INE0BG307045 | SUNGLOW FININVEST PRIVATE LIMITED SR B 10.75 LOA 21FB26 FVRS1LAC | May 07, 2025 | Record Date | Debentures | Interest Payment |
| 726 | INE003L07069 | EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED BR NCD 02MR30 FVRS350954 | May 08, 2025 | Record Date | Debentures | Interest Payment |
| 727 | INE003L07077 | EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED BR NCD 02MR30 FVRS350954 | May 08, 2025 | Record Date | Debentures | Interest Payment |
| 728 | INE003L07184 | EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED BR NCD 30JL26 FVRS355681 | May 08, 2025 | Record Date | Debentures | Interest Payment |
| 729 | INE003L07200 | EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED BR LOA 07DC28 FVRS852634 | May 08, 2025 | Record Date | Debentures | Interest Payment |
| 730 | INE296A07SM0 | BAJAJ FINANCE LIMITED SR 286 TR 16 7.72 LOA 23MY33 FVRS10LAC | May 08, 2025 | Record Date | Debentures | Interest Payment |
| 731 | INE07HK07726 | KRAZYBEE SERVICES PRIVATE LIMITED 9.84 NCD 26JL25 FVRS1LAC | May 10, 2025 | Record Date | Debentures | Interest Payment & Redemption |
| 732 | INE310L07878 | IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 14 10.08 NCD 20FB26 FVRS1LAC | May 13, 2025 | Record Date | Debentures | Interest Payment |
| 733 | INE310L07902 | IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 17 10.08 NCD 20FB27 FVRS1LAC | May 13, 2025 | Record Date | Debentures | Interest Payment |
| 734 | INE310L07936 | IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 20 10.08 NCD 20FB28 FVRS1LAC | May 13, 2025 | Record Date | Debentures | Interest Payment |
| 735 | INE310L07969 | IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 23 10.08 NCD 20AG28 FVRS1LAC | May 13, 2025 | Record Date | Debentures | Interest Payment |

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| 736 | INE310L07993 | IOT UTKAL ENERGY SERVICES LIMITED SR-IV STRPP 2 10.63 NCD 20MY28 FVRS64689.26 | May 13, 2025 | Record Date | Debentures | Interest Payment |
| 737 | INE310L07AE1 | IOT UTKAL ENERGY SERVICES LIMITED SR-I 9.02 NCD 20OT28 FVRS27836 | May 13, 2025 | Record Date | Debentures | Interest Payment |
| 738 | INE483Z08012 | KOHIMA-MARIANI TRANSMISSION LIMITED 8 NCD 30JU27 FVRS1LAC | May 15, 2025 | Record Date | Debentures | Interest Payment |
| 739 | INE414G07FY8 | MUTHOOT FINANCE LIMITED SR 18A OP I 7.90 NCD 30MY31 FVRS10LAC | May 16, 2025 | Record Date | Debentures | Interest Payment |
| 740 | INE530B07484 | IIFL FINANCE LIMITED SR VIII TR I 9.60 NCD 21AP30 FVRS1000 | May 16, 2025 | Record Date | Debentures | Interest Payment |
| 741 | INE530B07518 | IIFL FINANCE LIMITED SR V TR I 9.35 NCD 21AP28 FVRS1000 | May 16, 2025 | Record Date | Debentures | Interest Payment |
| 742 | INE982X07283 | SATYA MICROCAPITAL LIMITED 11.7702 NCD 31MY26 FVRS10LAC | May 17, 2025 | Record Date | Debentures | Interest Payment |
| 743 | INE0OOQ07411 | TRUE CREDITS PRIVATE LIMITED 15.75 NCD 26MR26 FVRS1LAC | May 19, 2025 | Record Date | Debentures | Interest Payment |
| 744 | INE302E07375 | SAKTHI FINANCE LIMITED OPT V 10 NCD 29AG25 FVRS1000 | May 19, 2025 | Record Date | Debentures | Interest Payment |
| 745 | INE302E07441 | SAKTHI FINANCE LIMITED OPT V 9 NCD 29AP26 FVRS1000 | May 19, 2025 | Record Date | Debentures | Interest Payment |
| 746 | INE302E07466 | SAKTHI FINANCE LIMITED OPT VII 10 NCD 29AP27 FVRS1000 | May 19, 2025 | Record Date | Debentures | Interest Payment |
| 747 | INE302E07540 | SAKTHI FINANCE LIMITED OP III 9.25 NCD 08MY26 FVRS1000 | May 19, 2025 | Record Date | Debentures | Interest Payment |
| 748 | INE302E07557 | SAKTHI FINANCE LIMITED OP V 9.50 NCD 08MY27 FVRS1000 | May 19, 2025 | Record Date | Debentures | Interest Payment |
| 749 | INE302E07565 | SAKTHI FINANCE LIMITED OP VII 10.25 NCD 08MY28 FVRS1000 | May 19, 2025 | Record Date | Debentures | Interest Payment |
| 750 | INE302E07607 | SAKTHI FINANCE LIMITED OP I 9 NCD 27FB26 FVRS1000 | May 19, 2025 | Record Date | Debentures | Interest Payment |
| 751 | INE302E07649 | SAKTHI FINANCE LIMITED SR V 10.25 NCD 27FB29 FVRS1000 | May 19, 2025 | Record Date | Debentures | Interest Payment |
| 752 | INE302E07656 | SAKTHI FINANCE LIMITED SR III 9.25 NCD 27FB27 FVRS1000 | May 19, 2025 | Record Date | Debentures | Interest Payment |
| 753 | INE302E07664 | SAKTHI FINANCE LIMITED OP I 9.50 NCD 07JU27 FVRS1LAC | May 19, 2025 | Record Date | Debentures | Interest Payment |
| 754 | INE302E07672 | SAKTHI FINANCE LIMITED OP III 10.25 NCD 07JU29 FVRS1LAC | May 19, 2025 | Record Date | Debentures | Interest Payment |
| 755 | INE302E07706 | SAKTHI FINANCE LIMITED OP V 10.25 NCD 09JL29 FVRS1000 | May 19, 2025 | Record Date | Debentures | Interest Payment |
| 756 | INE302E07730 | SAKTHI FINANCE LIMITED OP III 9.25 NCD 09JL27 FVRS1000 | May 19, 2025 | Record Date | Debentures | Interest Payment |
| 757 | INE302E07748 | SAKTHI FINANCE LIMITED OP I 9 NCD 09JL26 FVRS1000 | May 19, 2025 | Record Date | Debentures | Interest Payment |
| 758 | INE302E07789 | SAKTHI FINANCE LIMITED OP III 10.25 NCD 18DC29 FVRS1LAC | May 19, 2025 | Record Date | Debentures | Interest Payment |
| 759 | INE302E07805 | SAKTHI FINANCE LIMITED OP I 9.50 NCD 18DC27 FVRS1LAC | May 19, 2025 | Record Date | Debentures | Interest Payment |
| 760 | INE302E07813 | SAKTHI FINANCE LIMITED OP I 9 NCD 04AP27 FVRS1000 | May 19, 2025 | Record Date | Debentures | Interest Payment |
| 761 | INE302E07839 | SAKTHI FINANCE LIMITED OP III 9.25 NCD 04AP28 FVRS1000 | May 19, 2025 | Record Date | Debentures | Interest Payment |
| 762 | INE302E07847 | SAKTHI FINANCE LIMITED OP V 10.25 NCD 04AP30 FVRS1000 | May 19, 2025 | Record Date | Debentures | Interest Payment |
| 763 | INE302E08050 | SAKTHI FINANCE LIMITED OPTION IX 10.25 NCD 08JL25 FVRS1000 | May 19, 2025 | Record Date | Debentures | Interest Payment |
| 764 | INE302E08084 | SAKTHI FINANCE LIMITED OPT VII 10.50 NCD 29AG26 FVRS1000 | May 19, 2025 | Record Date | Debentures | Interest Payment |
| 765 | INE414G07FE0 | MUTHOOT FINANCE LIMITED SR XXIII- OPT II 7.50 NCD 05NV25 FVRS1000 | May 19, 2025 | Record Date | Debentures | Interest Payment |
| 766 | INE414G07FK7 | MUTHOOT FINANCE LIMITED SR XXIV OP II 7.10 NCD 11JN26 FVRS1000 | May 19, 2025 | Record Date | Debentures | Interest Payment |
| 767 | INE414G07FR2 | MUTHOOT FINANCE LIMITED SR XXV OP II 7.35 NCD 20AP26 FVRS1000 | May 19, 2025 | Record Date | Debentures | Interest Payment |
| 768 | INE414G07GE8 | MUTHOOT FINANCE LIMITED SR XXVI OPT II 6.75 NCD 05MY27 FVRS1000 | May 19, 2025 | Record Date | Debentures | Interest Payment |
| 769 | INE414G07GL3 | MUTHOOT FINANCE LIMITED SR XXVII OP I 6.75 NCD 23JU25 FVRS1000 | May 19, 2025 | Record Date | Debentures | Interest Payment |
| 770 | INE414G07GM1 | MUTHOOT FINANCE LIMITED SR XXVII OP II 7 NCD 23JU27 FVRS1000 | May 19, 2025 | Record Date | Debentures | Interest Payment |
| 771 | INE414G07GU4 | MUTHOOT FINANCE LIMITED OPT I 7 NCD 03NV25 FVRS1000 | May 19, 2025 | Record Date | Debentures | Interest Payment |
| 772 | INE414G07GV2 | MUTHOOT FINANCE LIMITED OPT II 7.25 NCD 03NV27 FVRS1000 | May 19, 2025 | Record Date | Debentures | Interest Payment |
| 773 | INE414G07HB2 | MUTHOOT FINANCE LIMITED OPT I 7.35 NCD 23DC25 FVRS1000 | May 19, 2025 | Record Date | Debentures | Interest Payment |
| 774 | INE414G07HH9 | MUTHOOT FINANCE LIMITED OPT II 7.50 NCD 23DC27 FVRS1000 | May 19, 2025 | Record Date | Debentures | Interest Payment |
| 775 | INE414G07HL1 | MUTHOOT FINANCE LIMITED TR V OPT I 7.75 NCD 10AP26 FVRS1000 | May 19, 2025 | Record Date | Debentures | Interest Payment |
| 776 | INE414G07HM9 | MUTHOOT FINANCE LIMITED TR V OPT II 7.85 NCD 10AP28 FVRS1000 | May 19, 2025 | Record Date | Debentures | Interest Payment |

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| 777 | INE414G07HY4 | MUTHOOT FINANCE LIMITED OP I 7.75 NCD 03JU26 FVRS1000 | May 19, 2025 | Record Date | Debentures | Interest Payment |
| 778 | INE414G07HZ1 | MUTHOOT FINANCE LIMITED OP II 7.85 NCD 03JU28 FVRS1000 | May 19, 2025 | Record Date | Debentures | Interest Payment |
| 779 | INE414G07IA2 | MUTHOOT FINANCE LIMITED OP III 7.75 NCD 03JU25 FVRS1000 | May 19, 2025 | Record Date | Debentures | Interest Payment |
| 780 | INE414G07IK1 | MUTHOOT FINANCE LIMITED OP I TR II 7.75 NCD 04OT26 FVRS1000 | May 19, 2025 | Record Date | Debentures | Interest Payment |
| 781 | INE414G07IL9 | MUTHOOT FINANCE LIMITED OP II TR II 7.75 NCD 04OT28 FVRS1000 | May 19, 2025 | Record Date | Debentures | Interest Payment |
| 782 | INE414G07IT2 | MUTHOOT FINANCE LIMITED OP II TR III 8.25 NCD 25JN29 FVRS1000 | May 19, 2025 | Record Date | Debentures | Interest Payment |
| 783 | INE414G07IW6 | MUTHOOT FINANCE LIMITED OP I TR III 8.25 NCD 25JN27 FVRS1000 | May 19, 2025 | Record Date | Debentures | Interest Payment |
| 784 | INE414G07JG7 | MUTHOOT FINANCE LIMITED SR 35-A OP I 9.09 NCD 01JU29 FVRS1LAC | May 19, 2025 | Record Date | Debentures | Interest Payment |
| 785 | INE982X08034 | SATYA MICROCAPITAL LIMITED SR I 14.27% NCD 08JL26 FVRS10 | May 20, 2025 | Record Date | Debentures | Interest Payment |
| 786 | INE982X08042 | SATYA MICROCAPITAL LIMITED VCPL SR 2 14.27 NCD 08JL26 FVRS10 | May 20, 2025 | Record Date | Debentures | Interest Payment |
| 787 | INE296A08938 | BAJAJ FINANCE LIMITED SR 217 8.10 NCD 07JU32 FVRS10LAC | May 22, 2025 | Record Date | Debentures | Interest Payment |
| 788 | INE615R07117 | TRUCAP FINANCE LIMITED 13.5 NCD 06DC25 FVRS1LAC | May 22, 2025 | Record Date | Debentures | Interest Payment |
| 789 | INE296A07RZ4 | BAJAJ FINANCE LIMITED 7.7 NCD 07JU27 FVRS10LAC | May 23, 2025 | Record Date | Debentures | Interest Payment |
| 790 | INE296A07SN8 | BAJAJ FINANCE LIMITED SR 288 7.73 LOA 07JU28 FVRS1LAC | May 23, 2025 | Record Date | Debentures | Interest Payment |
| 791 | INE532F07BM3 | EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.39 NCD 08JN26 FVRS1000 | May 23, 2025 | Record Date | Debentures | Interest Payment |
| 792 | INE532F07BP6 | EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.53 NCD 08JN31 FVRS1000 | May 23, 2025 | Record Date | Debentures | Interest Payment |
| 793 | INE982X08018 | SATYA MICROCAPITAL LIMITED 15.75 LOA 30MY25 FVRS10LAC | May 23, 2025 | Record Date | Debentures | Interest Payment |
| 794 | INE296A07SK4 | BAJAJ FINANCE LIMITED SR 286 TR13 7.8925 LOA 10JU25 FVRS10LAC | May 26, 2025 | Record Date | Debentures | Interest Payment |
| 795 | INE0OOQ07338 | TRUE CREDITS PRIVATE LIMITED 10 NCD 09NV25 FVRS10000 | May 27, 2025 | Record Date | Debentures | Interest Payment |
| 796 | INE0OOQ07205 | TRUE CREDITS PRIVATE LIMITED 18 NCD 31OT25 FVRS1CR | May 28, 2025 | Record Date | Debentures | Interest Payment |
| 797 | INE0OOQ07304 | TRUE CREDITS PRIVATE LIMITED 18 NCD 30AP26 FVRS1CR | May 28, 2025 | Record Date | Debentures | Interest Payment |
| 798 | INE0OOQ07429 | TRUE CREDITS PRIVATE LIMITED 18 NCD 31AG26 FVRS1CR | May 28, 2025 | Record Date | Debentures | Interest Payment |
| 799 | INE027E07980 | L&T FINANCE LIMITED SR VI OPT 1 8.84 LOA 13MR29 FVRS1000 | May 29, 2025 | Record Date | Debentures | Interest Payment |
| 800 | INE027E07998 | L&T FINANCE LIMITED SR VI OPT 2 8.98 LOA 13MR29 FVRS1000 | May 29, 2025 | Record Date | Debentures | Interest Payment |
| 801 | INE027E07AM9 | L&T FINANCE LIMITED SR VII OPT 1 8.52 LOA 15AP27 FVRS1000 | May 30, 2025 | Record Date | Debentures | Interest Payment |
| 802 | INE027E07AN7 | L&T FINANCE LIMITED SR VII OPT 2 8.70 LOA 15AP27 FVRS1000 | May 30, 2025 | Record Date | Debentures | Interest Payment |
| 803 | INE607M07024 | TATA POWER RENEWABLE ENERGY LIMITED SR-II BR NCD 15JU26 FVRS650000 | May 31, 2025 | Record Date | Debentures | Interest Payment |
| 804 | INE342T07593 | NAVI FINSERV LIMITED 10.48 NCD 01JU26 FVRS10000 | June 02, 2025 | Record Date | Debentures | Interest Payment |
| 805 | INE414G07JB8 | MUTHOOT FINANCE LIMITED 8.90 NCD 17JU27 FVRS1LAC | June 02, 2025 | Record Date | Debentures | Interest Payment |
| 806 | INE414G07ET1 | MUTHOOT FINANCE LIMITED SR 9A OPT I 9.50 NCD 18JU25 FVRS10LAC | June 03, 2025 | Record Date | Debentures | Interest Payment |
| 807 | INE027E07CG7 | L&T FINANCE LIMITED SR M BR NCD 20JU25 FVRS10LAC | June 05, 2025 | Record Date | Debentures | Interest Payment |
| 808 | INE414G07GL3 | MUTHOOT FINANCE LIMITED SR XXVII OP I 6.75 NCD 23JU25 FVRS1000 | June 09, 2025 | Record Date | Debentures | Interest Payment |
| 809 | INE414G07GN9 | MUTHOOT FINANCE LIMITED SR XXVII OP III 7 NCD 23JU25 FVRS1000 | June 09, 2025 | Record Date | Debentures | Interest Payment |
| 810 | INE414G07GO7 | MUTHOOT FINANCE LIMITED SR XXVII OP IV 7.25 NCD 23JU27 FVRS1000 | June 09, 2025 | Record Date | Debentures | Interest Payment |
| 811 | INE414G07GP4 | MUTHOOT FINANCE LIMITED SR XXVII OP V 7.5 NCD 23JU29 FVRS1000 | June 09, 2025 | Record Date | Debentures | Interest Payment |
| 812 | INE414G07GQ2 | MUTHOOT FINANCE LIMITED SR XXVII OP VI NCD 23JU25 FVRS1000 | June 09, 2025 | Record Date | Debentures | Interest Payment |
| 813 | INE342T07585 | NAVI FINSERV LIMITED 11.16 NCD 27JU27 FVRS10000 | June 12, 2025 | Record Date | Debentures | Interest Payment |
| 814 | INE498L07046 | L&T FINANCE LIMITED SR C 8.1629 NCD 30SP27 FVRS1LAC | June 13, 2025 | Record Date | Debentures | Interest Payment |
| 815 | INE532F07BX0 | EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.16 NCD 29AP26 FVRS1000 | June 13, 2025 | Record Date | Debentures | Interest Payment |
| 816 | INE532F07CA6 | EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.30 NCD 29AP31 FVRS1000 | June 13, 2025 | Record Date | Debentures | Interest Payment |
| 817 | INE691I07ER4 | L&T FINANCE LIMITED SR E OPT 1 7.95 NCD 28JL25 FVRS10LAC | June 13, 2025 | Record Date | Debentures | Interest Payment |
| 818 | INE027E07BI5 | L&T FINANCE LIMITED SERIES D 7.75 NCD 10JL25 FVRS10LAC | June 24, 2025 | Record Date | Debentures | Interest Payment |

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| 819 | INE476M07BY4 | L&T FINANCE LIMITED SERIES B 7.85 NCD 09JL25 FVRS10LAC | June 24, 2025 | Record Date | Debentures | Interest Payment |
| 820 | INE027E07BI5 | L&T FINANCE LIMITED SERIES D 7.75 NCD 10JL25 FVRS10LAC | June 25, 2025 | Record Date | Debentures | Interest Payment |
| 821 | INE691I07ER4 | L&T FINANCE LIMITED SR E OPT 1 7.95 NCD 28JL25 FVRS10LAC | June 27, 2025 | Record Date | Debentures | Interest Payment |
| 822 | INE027E07BX4 | L&T FINANCE LIMITED SR B OPT I 7.75 NCD 14AG25 FVRS10LAC | June 30, 2025 | Record Date | Debentures | Interest Payment |
| 823 | INE0NES07105 | KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 10MY26 FVRS1LAC | June 30, 2025 | Record Date | Debentures | Interest Payment |
| 824 | INE0N5S07029 | SAMUNNATI FINANCE PRIVATE LIMITED 11.26 NCD 07MY26 FVRS10000 | July 23, 2025 | Record Date | Debentures | Interest Payment |
| 825 | INE342T07585 | NAVI FINSERV LIMITED 11.16 NCD 27JU27 FVRS10000 | September 12, 2025 | Record Date | Debentures | Interest Payment |
| 826 | INE0N5S07011 | SAMUNNATI FINANCE PRIVATE LIMITED 11.60 NCD 15AP28 FVRS1LAC | October 01, 2025 | Record Date | Debentures | Interest Payment |
| 827 | INE0N5S07029 | SAMUNNATI FINANCE PRIVATE LIMITED 11.26 NCD 07MY26 FVRS10000 | October 23, 2025 | Record Date | Debentures | Interest Payment |
| 828 | INE342T07585 | NAVI FINSERV LIMITED 11.16 NCD 27JU27 FVRS10000 | December 13, 2025 | Record Date | Debentures | Interest Payment |
| 829 | INE0N5S07029 | SAMUNNATI FINANCE PRIVATE LIMITED 11.26 NCD 07MY26 FVRS10000 | January 23, 2026 | Record Date | Debentures | Interest Payment |
| 830 | INE0NES07105 | KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 10MY26 FVRS1LAC | January 30, 2026 | Record Date | Debentures | Interest Payment |
| 831 | INE0NES07105 | KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 10MY26 FVRS1LAC | January 31, 2026 | Record Date | Debentures | Interest Payment |
| 832 | INE0NES07105 | KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 10MY26 FVRS1LAC | February 28, 2026 | Record Date | Debentures | Interest Payment |
| 833 | INE0NES07105 | KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 10MY26 FVRS1LAC | March 31, 2026 | Record Date | Debentures | Interest Payment |
| 834 | INE0N5S07011 | SAMUNNATI FINANCE PRIVATE LIMITED 11.60 NCD 15AP28 FVRS1LAC | April 01, 2026 | Record Date | Debentures | Interest Payment |
| 835 | INE0NES07105 | KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 10MY26 FVRS1LAC | April 30, 2026 | Record Date | Debentures | Interest Payment |
| 836 | INF109K012R6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED | April 30, 2025 | Record Date | Units | AGM |
| 837 | INF109K1A021 | ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW-- | April 30, 2025 | Record Date | Units | AGM |
| 838 | INF109K1A153 | ICICI PRUDENTIAL MUTUAL FUND NFTY EV & NEW AGE AUTOMTIVE ETF --- | April 30, 2025 | Record Date | Units | AGM |
| 839 | INF109KC1077 | ICICI PRUDENTIAL MUTUAL FUND LNG TRM WLT ENC FD ELSS GW 21MR28 | April 30, 2025 | Record Date | Units | AGM |
| 840 | INF109KC1085 | ICICI PRUDENTIAL MUTUAL FUND LNG TRM WLT ENCFD ELSS IDCWPY 21MR28 | April 30, 2025 | Record Date | Units | AGM |
| 841 | INF109KC1093 | ICICI PRUDENTIAL MUTUAL FUND LNG TRM WLT ENC FD ELSS DIR GW 21MR28 | April 30, 2025 | Record Date | Units | AGM |
| 842 | INF109KC10S8 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF | April 30, 2025 | Record Date | Units | AGM |
| 843 | INF109KC10V2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF | April 30, 2025 | Record Date | Units | AGM |
| 844 | INF109KC10W0 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF | April 30, 2025 | Record Date | Units | AGM |
| 845 | INF109KC1101 | ICICI PRUDENTIAL MUTUAL FUND LNG TRM WLT ENCFD ELSS DIR IDCWPY 21MR28 | April 30, 2025 | Record Date | Units | AGM |
| 846 | INF109KC11V0 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF-- | April 30, 2025 | Record Date | Units | AGM |
| 847 | INF109KC11W8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF | April 30, 2025 | Record Date | Units | AGM |
| 848 | INF109KC12R6 | ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 1303D PL S GRWTH06OT26 | April 30, 2025 | Record Date | Units | AGM |
| 849 | INF109KC13R4 | ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 1303D PL S IDCWPYT06OT26 | April 30, 2025 | Record Date | Units | AGM |
| 850 | INF109KC14A8 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL 5 YEAR GSEC ETF | April 30, 2025 | Record Date | Units | AGM |
| 851 | INF109KC14M3 | ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 -1226 DAYS PL F DR GRWTH 16AP26 | April 30, 2025 | Record Date | Units | AGM |
| 852 | INF109KC14R2 | ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 1303D PL S DR GRWTH06OT26 | April 30, 2025 | Record Date | Units | AGM |
| 853 | INF109KC15I8 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF | April 30, 2025 | Record Date | Units | AGM |
| 854 | INF109KC15M0 | ICICI PRUDENTIAL MUTUAL FUND FMP SERIES 88 - 1226 DAYS PL F QTRDCWPY16AP26 | April 30, 2025 | Record Date | Units | AGM |
| 855 | INF109KC15R9 | ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 1303D PL S DR IDCWPYT 06OT26 | April 30, 2025 | Record Date | Units | AGM |
| 856 | INF109KC16E5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF | April 30, 2025 | Record Date | Units | AGM |
| 857 | INF109KC16I6 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF | April 30, 2025 | Record Date | Units | AGM |
| 858 | INF109KC16M8 | ICICI PRUDENTIAL MUTUAL FUND FMP SR 88-1226DYS PL F QTRIDCWPYT16AP26 | April 30, 2025 | Record Date | Units | AGM |
| 859 | INF109KC16V9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF | April 30, 2025 | Record Date | Units | AGM |
| 860 | INF109KC16X5 | ICICI PRUDENTIAL MUTUAL FUND ICICI Prudential Nifty200 Value 30 ETF | April 30, 2025 | Record Date | Units | AGM |
| 861 | INF109KC17C7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF | April 30, 2025 | Record Date | Units | AGM |

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| 862 | INF109KC17L8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF | April 30, 2025 | Record Date | Units | AGM |
| 863 | INF109KC17M6 | ICICI PRUDENTIAL MUTUAL FUND FMP SERIES 88 - 1226 DAYS PL F DR GRWTH16AP26 | April 30, 2025 | Record Date | Units | AGM |
| 864 | INF109KC17V7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF-- | April 30, 2025 | Record Date | Units | AGM |
| 865 | INF109KC18M4 | ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 -1226 DAYS PL F DR QTRIDCWPY16AP26 | April 30, 2025 | Record Date | Units | AGM |
| 866 | INF109KC18O0 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY10YR BENCHMARK G-SECETF | April 30, 2025 | Record Date | Units | AGM |
| 867 | INF109KC18U7 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF -- | April 30, 2025 | Record Date | Units | AGM |
| 868 | INF109KC18V5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF | April 30, 2025 | Record Date | Units | AGM |
| 869 | INF109KC18W3 | ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF - | April 30, 2025 | Record Date | Units | AGM |
| 870 | INF109KC19M2 | ICICI PRUDENTIAL MUTUAL FUND FMP SR88 -1226 DY PL F DR HLFQTRIDCWPYT16AP26 | April 30, 2025 | Record Date | Units | AGM |
| 871 | INF109KC19O8 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF | April 30, 2025 | Record Date | Units | AGM |
| 872 | INF109KC19U5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF | April 30, 2025 | Record Date | Units | AGM |
| 873 | INF109KC19V3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF | April 30, 2025 | Record Date | Units | AGM |
| 874 | INF109KC19W1 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF | April 30, 2025 | Record Date | Units | AGM |
| 875 | INF109KC1NS5 | ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP | April 30, 2025 | Record Date | Units | AGM |
| 876 | INF109KC1NT3 | ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP | April 30, 2025 | Record Date | Units | AGM |
| 877 | INF109KC1Q72 | ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF | April 30, 2025 | Record Date | Units | AGM |
| 878 | INF109KC1V42 | ICICI PRUDENTIAL MUTUAL FUND CONSUMPTION ETF | April 30, 2025 | Record Date | Units | AGM |
| 879 | INF109KC1V59 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL S&P BSE 500 ETF | April 30, 2025 | Record Date | Units | AGM |
| 880 | INF109KC1VQ2 | ICICI PRUDENTIAL MUTUAL FUND FMP SR 85 10 YRS PL I CUMULATIVE 14MR29 | April 30, 2025 | Record Date | Units | AGM |
| 881 | INF109KC1VR0 | ICICI PRUDENTIAL MUTUAL FUND FMP SR 85 10 YRS PL I QTRLY IDCWPY 14MR29 | April 30, 2025 | Record Date | Units | AGM |
| 882 | INF109KC1VT6 | ICICI PRUDENTIAL MUTUAL FUND FMP SR 85 10 YRS PL I DIR CUMULATIVE 14MR29 | April 30, 2025 | Record Date | Units | AGM |
| 883 | INF109KC1Y56 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF | April 30, 2025 | Record Date | Units | AGM |
| 884 | INF179KC1965 | HDFC MUTUAL FUND HDFC NIFTY 50 ETF | April 30, 2025 | Record Date | Units | AGM |
| 885 | INF179KC1981 | HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND | April 30, 2025 | Record Date | Units | AGM |
| 886 | INF179KC1DI2 | HDFC MUTUAL FUND HDFC SILVER ETF | April 30, 2025 | Record Date | Units | AGM |
| 887 | INF179KC1DJ0 | HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF | April 30, 2025 | Record Date | Units | AGM |
| 888 | INF179KC1DK8 | HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF | April 30, 2025 | Record Date | Units | AGM |
| 889 | INF179KC1DL6 | HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF | April 30, 2025 | Record Date | Units | AGM |
| 890 | INF179KC1EZ4 | HDFC MUTUAL FUND HDFC S&P BSE 500 ETF | April 30, 2025 | Record Date | Units | AGM |
| 891 | INF179KC1FB2 | HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF | April 30, 2025 | Record Date | Units | AGM |
| 892 | INF179KC1HR4 | HDFC MUTUAL FUND HDFC NIFTY 100 ETF | April 30, 2025 | Record Date | Units | AGM |
| 893 | INF179KC1HS2 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF | April 30, 2025 | Record Date | Units | AGM |
| 894 | INF179KC1HT0 | HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF | April 30, 2025 | Record Date | Units | AGM |
| 895 | INF179KC1HU8 | HDFC MUTUAL FUND HDFC NIFTY 100 LOW VOLATILITY 30 ETF | April 30, 2025 | Record Date | Units | AGM |
| 896 | INF179KC1HV6 | HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF | April 30, 2025 | Record Date | Units | AGM |
| 897 | INF179KC1HW4 | HDFC MUTUAL FUND NIFTY PSU BANK ETF - | April 30, 2025 | Record Date | Units | AGM |
| 898 | INF179KC1HX2 | HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF | April 30, 2025 | Record Date | Units | AGM |
| 899 | INF179KC1HY0 | HDFC MUTUAL FUND HDFC NIFTY BANK ETF | April 30, 2025 | Record Date | Units | AGM |
| 900 | INF179KC1HZ7 | HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF | April 30, 2025 | Record Date | Units | AGM |
| 901 | INF179KC1IA8 | HDFC MUTUAL FUND HDFC NIFTY IT ETF | April 30, 2025 | Record Date | Units | AGM |
| 902 | INF179KC1JG3 | HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH | April 30, 2025 | Record Date | Units | AGM |
| 903 | INF200K01VT2 | SBI MUTUAL FUND ETF SENSEX OPEN ENDED | April 30, 2025 | Record Date | Units | AGM |
| 904 | INF200KA10A7 | SBI MUTUAL FUND FMP SR 51-(1846 DAY) DR PL GROWTH 05OT26 | April 30, 2025 | Record Date | Units | AGM |
| 905 | INF200KA10B5 | SBI MUTUAL FUND FMP SERIES 54-(1842 DAYS) RG PL GRWTH23NV26 | April 30, 2025 | Record Date | Units | AGM |
| 906 | INF200KA10E9 | SBI MUTUAL FUND FMP SERIES 59-(1618 DAYS) DR IDCWPY 06JL26 | April 30, 2025 | Record Date | Units | AGM |
| 907 | INF200KA10M2 | SBI MUTUAL FUND FMP SERIES -66(1361D) RG IDCWPY 09AP26 | April 30, 2025 | Record Date | Units | AGM |
| 908 | INF200KA10T7 | SBI MUTUAL FUND FMP SERIES - 73 (1226 DAYS) RG IDCWPYT14AP26 | April 30, 2025 | Record Date | Units | AGM |
| 909 | INF200KA10U5 | SBI MUTUAL FUND FMP SR74 (1243 DY)RG PL-IDCW PY | April 30, 2025 | Record Date | Units | AGM |
| 910 | INF200KA10V3 | SBI MUTUAL FUND SBI FMP SR76 (1221D)DR PL-IDCW PY 28MY26 | April 30, 2025 | Record Date | Units | AGM |

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| 911 | INF200KA10W1 | SBI MUTUAL FUND FMP SR78 (1170D)DR PL-IDCW PYT 05MY26 | April 30, 2025 | Record Date | Units | AGM |
| 912 | INF200KA10X9 | SBI MUTUAL FUND FMP SR79 (1130D)DR PL-IDCWPYT16AP26 | April 30, 2025 | Record Date | Units | AGM |
| 913 | INF200KA11A5 | SBI MUTUAL FUND FMP SR 51-(1846 DAY) DR PL IDCWPAYOUT05OT26 | April 30, 2025 | Record Date | Units | AGM |
| 914 | INF200KA11B3 | SBI MUTUAL FUND FMP SERIES 54-(1842 DAYS) RG PL IDCWPY23NV26 | April 30, 2025 | Record Date | Units | AGM |
| 915 | INF200KA11E7 | SBI MUTUAL FUND SERIES 60-(1878 DAYS) RG PL GROWTH 07AP27 | April 30, 2025 | Record Date | Units | AGM |
| 916 | INF200KA11F4 | SBI MUTUAL FUND FMP SERIES 61-(1927 DAYS) RG PL GRW30JN27 | April 30, 2025 | Record Date | Units | AGM |
| 917 | INF200KA11M0 | SBI MUTUAL FUND FMP SERIES -66(1361D) DR GRWTH 09AP26 | April 30, 2025 | Record Date | Units | AGM |
| 918 | INF200KA11T5 | SBI MUTUAL FUND FMP SERIES - 73 (1226 DAYS) DR GRWTH14AP26 | April 30, 2025 | Record Date | Units | AGM |
| 919 | INF200KA11U3 | SBI MUTUAL FUND FMP SR74 (1243 DY)DR PL-GROWTH 29MY26 | April 30, 2025 | Record Date | Units | AGM |
| 920 | INF200KA12A3 | SBI MUTUAL FUND FMP SERIES 52-(1848 DAYS) RG PL GROWTH19OT26 | April 30, 2025 | Record Date | Units | AGM |
| 921 | INF200KA12B1 | SBI MUTUAL FUND FMP SERIES 54-(1842 DAYS)DR PL GRWTH23NV26 | April 30, 2025 | Record Date | Units | AGM |
| 922 | INF200KA12C9 | SBI MUTUAL FUND FMP SERIES 57-(1835 DAYS) RG PL GROW21DC26 | April 30, 2025 | Record Date | Units | AGM |
| 923 | INF200KA12E5 | SBI MUTUAL FUND FMP SERIES 60-(1878 DAYS)RG PL IDCWPY07AP27 | April 30, 2025 | Record Date | Units | AGM |
| 924 | INF200KA12F2 | SBI MUTUAL FUND FMP SERIES 61-(1927 DAYS) RG PL IDCWPY30JN27 | April 30, 2025 | Record Date | Units | AGM |
| 925 | INF200KA12M8 | SBI MUTUAL FUND FMP SERIES -66(1361D) DR IDCWPY09AP26 | April 30, 2025 | Record Date | Units | AGM |
| 926 | INF200KA12T3 | SBI MUTUAL FUND FMP SERIES - 73 (1226 DAYS)DR IDCWPYT14AP26 | April 30, 2025 | Record Date | Units | AGM |
| 927 | INF200KA12U1 | SBI MUTUAL FUND FMP SR74 (1243 DY)DR PL-IDCW PY 29MY6 | April 30, 2025 | Record Date | Units | AGM |
| 928 | INF200KA13A1 | SBI MUTUAL FUND FMP SR 52-(1848 DAYS) RG PL IDCWPY19OT26 | April 30, 2025 | Record Date | Units | AGM |
| 929 | INF200KA13B9 | SBI MUTUAL FUND FMP SERIES 54-(1842 DAYS) DR IDCWPY23NV26 | April 30, 2025 | Record Date | Units | AGM |
| 930 | INF200KA13C7 | SBI MUTUAL FUND FMP SERIES 57-(1835 DAYS) RG PLIDCWPAY21DC26 | April 30, 2025 | Record Date | Units | AGM |
| 931 | INF200KA13E3 | SBI MUTUAL FUND FMP SERIES 60-(1878 DAYS)DR PL GROWTH07AP27 | April 30, 2025 | Record Date | Units | AGM |
| 932 | INF200KA13F0 | SBI MUTUAL FUND FMP SERIES 61-(1927 DAYS) DR PL GRW30JN27 | April 30, 2025 | Record Date | Units | AGM |
| 933 | INF200KA13M6 | SBI MUTUAL FUND FMP SERIES -67(1467 Days) RG GRWTH 03AG26 | April 30, 2025 | Record Date | Units | AGM |
| 934 | INF200KA13O2 | SBI MUTUAL FUND FMP SERIES -68(1302 DAYS)RG GRWTH15AP26 | April 30, 2025 | Record Date | Units | AGM |
| 935 | INF200KA14A9 | SBI MUTUAL FUND FMP SERIES 52-(1848 DAYS) DR PL GROWTH19OT26 | April 30, 2025 | Record Date | Units | AGM |
| 936 | INF200KA14B7 | SBI MUTUAL FUND FMP SERIES 55-(1849 DAYS) RG GRWTH15DC26 | April 30, 2025 | Record Date | Units | AGM |
| 937 | INF200KA14C5 | SBI MUTUAL FUND FMP SERIES 57-(1835 DAYS) DR PL GRW 21DC26 | April 30, 2025 | Record Date | Units | AGM |
| 938 | INF200KA14E1 | SBI MUTUAL FUND FMP SERIES 60-(1878 DAYS)DR PL IDCWPAY07P27 | April 30, 2025 | Record Date | Units | AGM |
| 939 | INF200KA14F8 | SBI MUTUAL FUND FMP SERIES 61-(1927 DAYS) DR PL IDCWPY 30JN27 | April 30, 2025 | Record Date | Units | AGM |
| 940 | INF200KA14M4 | SBI MUTUAL FUND FMP SERIES-67(1467 DAYS) RG IDCWPY03AG26 | April 30, 2025 | Record Date | Units | AGM |
| 941 | INF200KA14O0 | SBI MUTUAL FUND FMP SERIES -68(1302 DAYS)RG IDCWPYT15AP26 | April 30, 2025 | Record Date | Units | AGM |
| 942 | INF200KA1572 | SBI MUTUAL FUND SBI ETF BSE 100 OPEN ENDED | April 30, 2025 | Record Date | Units | AGM |
| 943 | INF200KA1580 | SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED | April 30, 2025 | Record Date | Units | AGM |
| 944 | INF200KA1598 | SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED | April 30, 2025 | Record Date | Units | AGM |
| 945 | INF200KA15A6 | SBI MUTUAL FUND FMP SERIES 52-(1848 DAYS) DR PLIDCWPAY19OT26 | April 30, 2025 | Record Date | Units | AGM |
| 946 | INF200KA15B4 | SBI MUTUAL FUND FMP SERIES 55-(1849 DAYS) RG PL IDCWPY15DC26 | April 30, 2025 | Record Date | Units | AGM |
| 947 | INF200KA15C2 | SBI MUTUAL FUND FMP SERIES57-(1835 DAYS) DR PLIDCWPY21DC26 | April 30, 2025 | Record Date | Units | AGM |
| 948 | INF200KA15M1 | SBI MUTUAL FUND FMP SERIES -67(1467 DAYS) DR GRWTH | April 30, 2025 | Record Date | Units | AGM |
| 949 | INF200KA15N9 | SBI MUTUAL FUND FMP SERIES -64(1169 DAYS)RG GRWTH10NV25 | April 30, 2025 | Record Date | Units | AGM |
| 950 | INF200KA15O7 | SBI MUTUAL FUND FMP SERIES -68(1302 DAYS) DR GRWTH 15AP26 | April 30, 2025 | Record Date | Units | AGM |
| 951 | INF200KA15S8 | SBI MUTUAL FUND FMP SERIES - 72 (1239 DAYS) RG GRW13AP26 | April 30, 2025 | Record Date | Units | AGM |
| 952 | INF200KA15X8 | SBI MUTUAL FUND FMP SERIES 81 (1157 DAYS) RG GRWTH28MY26 | April 30, 2025 | Record Date | Units | AGM |

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| 953 | INF200KA16A4 | SBI MUTUAL FUND FMP SERIES 53-(1839 DAYS)RG PL GROWTH06NV26 | April 30, 2025 | Record Date | Units | AGM |
| 954 | INF200KA16B2 | SBI MUTUAL FUND MP SERIES 55-(1849 DAYS) DR GRW 15DC26 | April 30, 2025 | Record Date | Units | AGM |
| 955 | INF200KA16C0 | SBI MUTUAL FUND FMP SERIES 58-(1842 DAYS)RG GRWTH20JN27 | April 30, 2025 | Record Date | Units | AGM |
| 956 | INF200KA16D8 | SBI MUTUAL FUND SBI-ETF GOLD | April 30, 2025 | Record Date | Units | AGM |
| 957 | INF200KA16M9 | SBI MUTUAL FUND FMP SERIES -67(1467 DAYS) DR IDCWPY03AG26 | April 30, 2025 | Record Date | Units | AGM |
| 958 | INF200KA16N7 | SBI MUTUAL FUND FMP SERIES -64(1169 DAYS)RG PL IDCWPY10NV25 | April 30, 2025 | Record Date | Units | AGM |
| 959 | INF200KA16O5 | SBI MUTUAL FUND FMP SERIES -68(1302 DAYS) DR IDCWPYT15AP26 | April 30, 2025 | Record Date | Units | AGM |
| 960 | INF200KA16S6 | SBI MUTUAL FUND FMP SERIES - 72 (1239 DAYS) RG IDCWPYT13AP26 | April 30, 2025 | Record Date | Units | AGM |
| 961 | INF200KA16X6 | SBI MUTUAL FUND FMP SERIES 81 (1157 DAYS) RG IDCWPYT28MY26 | April 30, 2025 | Record Date | Units | AGM |
| 962 | INF200KA17A2 | SBI MUTUAL FUND FMP SERIES 53-(1839 DAYS) RG PL IDCWPY06NV26 | April 30, 2025 | Record Date | Units | AGM |
| 963 | INF200KA17B0 | SBI MUTUAL FUND FMP SERIES 55-(1849 DAYS) DR IDCWPY 15DC26 | April 30, 2025 | Record Date | Units | AGM |
| 964 | INF200KA17C8 | SBI MUTUAL FUND FMP SERIES 58-(1842 DAYS) RG IDCWPY20JN27 | April 30, 2025 | Record Date | Units | AGM |
| 965 | INF200KA17D6 | SBI MUTUAL FUND FMPSERIES 59-(1618 DAYS)RGGRWTH06JL26 | April 30, 2025 | Record Date | Units | AGM |
| 966 | INF200KA17N5 | SBI MUTUAL FUND FMP SERIES -64(1169 DAYS)DR PL GRWTH10NV25 | April 30, 2025 | Record Date | Units | AGM |
| 967 | INF200KA17S4 | SBI MUTUAL FUND FMP SERIES - 72 (1239 DAYS)DR GRW13AP26 | April 30, 2025 | Record Date | Units | AGM |
| 968 | INF200KA17U0 | SBI MUTUAL FUND FMP SR76 (1221D)RG PL-GRWTH28MY26 | April 30, 2025 | Record Date | Units | AGM |
| 969 | INF200KA17V8 | SBI MUTUAL FUND FMP SERIES 78 (1170 DAYS) RG GRWTH 05MY26 | April 30, 2025 | Record Date | Units | AGM |
| 970 | INF200KA17W6 | SBI MUTUAL FUND FMP SR79 (1130D)RG PL-GRWTH16AP26 | April 30, 2025 | Record Date | Units | AGM |
| 971 | INF200KA17X4 | SBI MUTUAL FUND FMP SERIES 81 (1157 DAYS) DR GRWTH28MY26 | April 30, 2025 | Record Date | Units | AGM |
| 972 | INF200KA18A0 | SBI MUTUAL FUND FMP SERIES 53-(1839 DAYS)DR GRWTH 06NV26 | April 30, 2025 | Record Date | Units | AGM |
| 973 | INF200KA18C6 | SBI MUTUAL FUND FMP SERIES 58-(1842 DAYS) DR GRWTH20JN27 | April 30, 2025 | Record Date | Units | AGM |
| 974 | INF200KA18D4 | SBI MUTUAL FUND FMP SERIES 59-(1618 DAYS)RGPL IDCWPY06JL26 | April 30, 2025 | Record Date | Units | AGM |
| 975 | INF200KA18N3 | SBI MUTUAL FUND FMP SERIES -64(1169 DAYS) DR PL IDCWPYT10NV25 | April 30, 2025 | Record Date | Units | AGM |
| 976 | INF200KA18S2 | SBI MUTUAL FUND FMP SERIES - 72 (1239 DAYS) DR IDCWPYT13AP26 | April 30, 2025 | Record Date | Units | AGM |
| 977 | INF200KA18U8 | SBI MUTUAL FUND FMP SR76 (1221D)RG PL-IDCWPY28MY26 | April 30, 2025 | Record Date | Units | AGM |
| 978 | INF200KA18V6 | SBI MUTUAL FUND FMP SR78 (1170D)RG PL-IDCW PY 05MY26 | April 30, 2025 | Record Date | Units | AGM |
| 979 | INF200KA18W4 | SBI MUTUAL FUND FMP SR79 (1130D)RG PL-IDCWPYT16AP26 | April 30, 2025 | Record Date | Units | AGM |
| 980 | INF200KA18X2 | SBI MUTUAL FUND FMP SERIES 81 (1157 DAYS) DR IDCWPYT28MY26 | April 30, 2025 | Record Date | Units | AGM |
| 981 | INF200KA19A8 | SBI MUTUAL FUND FMP SERIES 53-(1839 DAYS) DR IDCWPY06NV26 | April 30, 2025 | Record Date | Units | AGM |
| 982 | INF200KA19C4 | SBI MUTUAL FUND FMP SERIES 58-(1842 DAYS) DR IDCWPY20JN27 | April 30, 2025 | Record Date | Units | AGM |
| 983 | INF200KA19D2 | SBI MUTUAL FUND FMP SERIES 59-(1618 DAYS)DR PL GRWTH 06JL26 | April 30, 2025 | Record Date | Units | AGM |
| 984 | INF200KA19L5 | SBI MUTUAL FUND FMP SERIES C-66(1361D) RG GRWTH 09AP26 | April 30, 2025 | Record Date | Units | AGM |
| 985 | INF200KA19S0 | SBI MUTUAL FUND FMP SERIES - 73 (1226 DAYS) RG GRWTH14AP26 | April 30, 2025 | Record Date | Units | AGM |
| 986 | INF200KA19T8 | SBI MUTUAL FUND FMP SR74 (1243 DY)RG PL-GROWTH 29MY26 | April 30, 2025 | Record Date | Units | AGM |
| 987 | INF200KA19U6 | SBI MUTUAL FUND FMP SR76 (1221D)DR PL-GR 28MY26 | April 30, 2025 | Record Date | Units | AGM |
| 988 | INF200KA19V4 | SBI MUTUAL FUND FMP SR78 (1170D)DR PL-GR 05MY26 | April 30, 2025 | Record Date | Units | AGM |
| 989 | INF200KA19W2 | SBI MUTUAL FUND FMP SR79 (1130D)DR PL-GRWTH16AP26 | April 30, 2025 | Record Date | Units | AGM |
| 990 | INF200KA1C87 | SBI MUTUAL FUND FMP SERIES 1- (3668 DAYS) REG GROWTH11AP29 | April 30, 2025 | Record Date | Units | AGM |
| 991 | INF200KA1C95 | SBI MUTUAL FUND FMP SERIES 1- (3668 DAYS) REG IDCWPY11AP29 | April 30, 2025 | Record Date | Units | AGM |
| 992 | INF200KA1D03 | SBI MUTUAL FUND FMP SERIES 1- (3668 DAYS) DIR GROWTH11AP29 | April 30, 2025 | Record Date | Units | AGM |
| 993 | INF200KA1D11 | SBI MUTUAL FUND FMP SERIES 1- (3668 DAYS) DIR IDCWPY11AP29 | April 30, 2025 | Record Date | Units | AGM |

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| 994 | INF200KA1F01 | SBI MUTUAL FUND FMP SERIES 6-(3668 D) REG GROWTH30MY29 | April 30, 2025 | Record Date | Units | AGM |
| 995 | INF200KA1F27 | SBI MUTUAL FUND FMP SERIES 6-(3668 DAYS) DIR GROWTH30MY29 | April 30, 2025 | Record Date | Units | AGM |
| 996 | INF200KA1F35 | SBI MUTUAL FUND FMP SERIES 6- (3668 DAYS) DIR IDCWPY30MY29 | April 30, 2025 | Record Date | Units | AGM |
| 997 | INF200KA1FS1 | SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED | April 30, 2025 | Record Date | Units | AGM |
| 998 | INF200KA1HL2 | SBI MUTUAL FUND LONG TRM ADV FD SERIES-III REG GROWTH 30MR26 | April 30, 2025 | Record Date | Units | AGM |
| 999 | INF200KA1HM0 | SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-III REG IDCWPY 30MR26 | April 30, 2025 | Record Date | Units | AGM |
| 1000 | INF200KA1HN8 | SBI MUTUAL FUND LONG TRM ADV FD SERIES-III DIR GROWTH 30MR26 | April 30, 2025 | Record Date | Units | AGM |
| 1001 | INF200KA1HO6 | SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-III DIR IDCWPY 30MR26 | April 30, 2025 | Record Date | Units | AGM |
| 1002 | INF200KA1JT1 | SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED | April 30, 2025 | Record Date | Units | AGM |
| 1003 | INF200KA1LQ3 | SBI MUTUAL FUND LONG TRM ADV FD SERIES-IV REG GROWTH 30MR27 | April 30, 2025 | Record Date | Units | AGM |
| 1004 | INF200KA1LR1 | SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-IV REG IDCWPY 30MR27 | April 30, 2025 | Record Date | Units | AGM |
| 1005 | INF200KA1LS9 | SBI MUTUAL FUND LONG TRM ADV FD SERIES-IV DIR GROWTH 30MR27 | April 30, 2025 | Record Date | Units | AGM |
| 1006 | INF200KA1LT7 | SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-IV DIR IDCWPY 30MR27 | April 30, 2025 | Record Date | Units | AGM |
| 1007 | INF200KA1Q57 | SBI MUTUAL FUND FMPSERIES 34-(3682 DAYS) REG GROWTH03JU30 | April 30, 2025 | Record Date | Units | AGM |
| 1008 | INF200KA1Q65 | SBI MUTUAL FUND FMPSERIES 34-(3682 DAYS) REG IDCWPY03JU30 | April 30, 2025 | Record Date | Units | AGM |
| 1009 | INF200KA1Q73 | SBI MUTUAL FUND FMPSERIES 34-(3682 DAYS) DIR GROWTH03JU30 | April 30, 2025 | Record Date | Units | AGM |
| 1010 | INF200KA1Q81 | SBI MUTUAL FUND FMPSERIES 34-(3682 DAYS) DIR IDCWPY03JU30 | April 30, 2025 | Record Date | Units | AGM |
| 1011 | INF200KA1RU2 | SBI MUTUAL FUND LONG TRM ADV FD SR-V RG GWTH 27MR28 | April 30, 2025 | Record Date | Units | AGM |
| 1012 | INF200KA1RV0 | SBI MUTUAL FUND LONG TRM AIDCWFD SR-V RGIDCWP27MR28 | April 30, 2025 | Record Date | Units | AGM |
| 1013 | INF200KA1RW8 | SBI MUTUAL FUND LONG TRM ADV FD SR-V DR GWTH 27MR28 | April 30, 2025 | Record Date | Units | AGM |
| 1014 | INF200KA1RX6 | SBI MUTUAL FUND LONG TRM AIDCWFD SR-V DRIDCWP27MR28 | April 30, 2025 | Record Date | Units | AGM |
| 1015 | INF200KA1S14 | SBI MUTUAL FUND SBI ETF IT | April 30, 2025 | Record Date | Units | AGM |
| 1016 | INF200KA1S22 | SBI MUTUAL FUND SBI ETF PRIVATE BANK | April 30, 2025 | Record Date | Units | AGM |
| 1017 | INF200KA1TM5 | SBI MUTUAL FUND LONG TERM ADV FD SERIES-VI RG GWTH 17JL28 | April 30, 2025 | Record Date | Units | AGM |
| 1018 | INF200KA1TN3 | SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-VI REGIDCWP17JL28 | April 30, 2025 | Record Date | Units | AGM |
| 1019 | INF200KA1TO1 | SBI MUTUAL FUND LONG TRM ADV FD SERIES-VI DR GWTH 17JL28 | April 30, 2025 | Record Date | Units | AGM |
| 1020 | INF200KA1TP8 | SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-VI DRIDCWP17JL28 | April 30, 2025 | Record Date | Units | AGM |
| 1021 | INF200KA1U93 | SBI MUTUAL FUND FMP SERIES 42-(1857 DAYS) RG GRWTH 29AP26 | April 30, 2025 | Record Date | Units | AGM |
| 1022 | INF200KA1V01 | SBI MUTUAL FUND FMP SERIES 42-(1857 DAYS)RGIDCWPY29AP26 | April 30, 2025 | Record Date | Units | AGM |
| 1023 | INF200KA1V19 | SBI MUTUAL FUND FMP SERIES 42-(1857 DAYS) DR GRWTH 29AP26 | April 30, 2025 | Record Date | Units | AGM |
| 1024 | INF200KA1V27 | SBI MUTUAL FUND FMP SERIES 42-(1857 DAYS)DRIDCWPY29AP26 | April 30, 2025 | Record Date | Units | AGM |
| 1025 | INF200KA1V35 | SBI MUTUAL FUND FMP SERIES 43-(1616 DAYS) RG GRWTH 30SP25 | April 30, 2025 | Record Date | Units | AGM |
| 1026 | INF200KA1V43 | SBI MUTUAL FUND FMP SR 43-(1616 DYS) RG IDCW PAYOUT 30SP25 | April 30, 2025 | Record Date | Units | AGM |
| 1027 | INF200KA1V50 | SBI MUTUAL FUND FMP SERIES 43-(1616 DAYS) DR GRWTH30SP25 | April 30, 2025 | Record Date | Units | AGM |
| 1028 | INF200KA1V68 | SBI MUTUAL FUND FMP SR 43-(1616 DAYS) DR IDCW PAYOUT 30SP25 | April 30, 2025 | Record Date | Units | AGM |
| 1029 | INF200KA1VQ2 | SBI MUTUAL FUND ETF SENSEX NEXT 50 | April 30, 2025 | Record Date | Units | AGM |
| 1030 | INF200KA1W34 | SBI MUTUAL FUND FMP SERIES 44-(1855 DAYS)RG GRWTH 30JN26 | April 30, 2025 | Record Date | Units | AGM |
| 1031 | INF200KA1W42 | SBI MUTUAL FUND FMP SERIES 44-(1855 DAYS) RG IDCWPY 30JN26 | April 30, 2025 | Record Date | Units | AGM |
| 1032 | INF200KA1W59 | SBI MUTUAL FUND FMP SERIES 44-(1855 DAYS) DR GRWTH 30JN26 | April 30, 2025 | Record Date | Units | AGM |
| 1033 | INF200KA1W67 | SBI MUTUAL FUND FMP SERIES 44-(1855 DAYS) DR IDCWPAY 30JN26 | April 30, 2025 | Record Date | Units | AGM |
| 1034 | INF200KA1W75 | SBI MUTUAL FUND FMP SERIES 45-(1840 DAYS) RG PL GRWTH 30JN26 | April 30, 2025 | Record Date | Units | AGM |
| 1035 | INF200KA1W83 | SBI MUTUAL FUND FMP SR 45-(1840 DAYS) RG IDCWPAYOUT 30JN26 | April 30, 2025 | Record Date | Units | AGM |
| 1036 | INF200KA1W91 | SBI MUTUAL FUND FMP SERIES 45-(1840 DAYS) DR GRWTH 30JN26 | April 30, 2025 | Record Date | Units | AGM |
| 1037 | INF200KA1WX6 | SBI MUTUAL FUND SBI ETF QUALITY OP | April 30, 2025 | Record Date | Units | AGM |

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| 1038 | INF200KA1X09 | SBI MUTUAL FUND FMP SR 45-(1840 DAYS) DR PL IDCWPAYOUT 30JN26 | April 30, 2025 | Record Date | Units | AGM |
| 1039 | INF200KA1X17 | SBI MUTUAL FUND ETF CONSUMPTION | April 30, 2025 | Record Date | Units | AGM |
| 1040 | INF200KA1X25 | SBI MUTUAL FUND FMP SERIES 46-(1850 DAYS) RG PL GROWTH30JL26 | April 30, 2025 | Record Date | Units | AGM |
| 1041 | INF200KA1X33 | SBI MUTUAL FUND FMP SR 46-(1850 D) RG PL IDCW PAYOUT30JL26 | April 30, 2025 | Record Date | Units | AGM |
| 1042 | INF200KA1X41 | SBI MUTUAL FUND FMP SERIES 46-(1850 DAYS) DR GRWTH 30JL26 | April 30, 2025 | Record Date | Units | AGM |
| 1043 | INF200KA1X58 | SBI MUTUAL FUND FMP SERIES 46-(1850 D)DR PL IDCW PAYOUT30JL26 | April 30, 2025 | Record Date | Units | AGM |
| 1044 | INF200KA1X66 | SBI MUTUAL FUND FMP SERIES 47-(1434 DAYS) RG PL GRW 25JU25 | April 30, 2025 | Record Date | Units | AGM |
| 1045 | INF200KA1X74 | SBI MUTUAL FUND FMP SERIES 47-(1434 D) RG PL IDCWPY 25JU25 | April 30, 2025 | Record Date | Units | AGM |
| 1046 | INF200KA1X82 | SBI MUTUAL FUND FMP SERIES 47-(1434 DAYS) DR PL GRWTH 25JU25 | April 30, 2025 | Record Date | Units | AGM |
| 1047 | INF200KA1X90 | SBI MUTUAL FUND FMP SERIES47-(1434 D) DR PL IDCWPAYOUT 25JU25 | April 30, 2025 | Record Date | Units | AGM |
| 1048 | INF200KA1Y08 | SBI MUTUAL FUND FMP SERIES 48-(1458 D)RG PL GRWTH 31JL25 | April 30, 2025 | Record Date | Units | AGM |
| 1049 | INF200KA1Y16 | SBI MUTUAL FUND FMP SERIES 48-(1458 DAYS) RG PL IDCWPY 31JL25 | April 30, 2025 | Record Date | Units | AGM |
| 1050 | INF200KA1Y24 | SBI MUTUAL FUND FMP SERIES 48-(1458 DAYS) DR PL GRWTH 31JL25 | April 30, 2025 | Record Date | Units | AGM |
| 1051 | INF200KA1Y32 | SBI MUTUAL FUND FMP SERIES 48-(1458 DAY) DR IDCWPAYOUTY31JL25 | April 30, 2025 | Record Date | Units | AGM |
| 1052 | INF200KA1Z07 | SBI MUTUAL FUND FMPSR 49-(1823 DAYS)REGULAR PL GROWTH20AG26 | April 30, 2025 | Record Date | Units | AGM |
| 1053 | INF200KA1Z15 | SBI MUTUAL FUND FMP SERIES 49-(1823 DAYS) RG PL IDCWPY20AG26 | April 30, 2025 | Record Date | Units | AGM |
| 1054 | INF200KA1Z23 | SBI MUTUAL FUND FMP SERIES 49-(1823 DAYS)DRPL GRWTH20AG26 | April 30, 2025 | Record Date | Units | AGM |
| 1055 | INF200KA1Z31 | SBI MUTUAL FUND FMP SERIES 49-(1823 D)DIRECT PL IDCWPY20AG26 | April 30, 2025 | Record Date | Units | AGM |
| 1056 | INF200KA1Z49 | SBI MUTUAL FUND FMP SERIES 50-(1843 DY) RG PLGROWTH 23SP26 | April 30, 2025 | Record Date | Units | AGM |
| 1057 | INF200KA1Z56 | SBI MUTUAL FUND FMP SERIES 50-(1843 DAYS) RG PL IDCWPY23SP26 | April 30, 2025 | Record Date | Units | AGM |
| 1058 | INF200KA1Z64 | SBI MUTUAL FUND FMP SERIES 50-(1843 DAYS) DR PL GROWTH 23SP26 | April 30, 2025 | Record Date | Units | AGM |
| 1059 | INF200KA1Z72 | SBI MUTUAL FUND FMP SERIES 50(1843 DY) DRPL IDCW PAYOUT23SP26 | April 30, 2025 | Record Date | Units | AGM |
| 1060 | INF200KA1Z80 | SBI MUTUAL FUND FMP SR 51-(1846 DAY)RG PL GROWTH 05OT26 | April 30, 2025 | Record Date | Units | AGM |
| 1061 | INF200KA1Z98 | SBI MUTUAL FUND FMP SR 51-(1846 DAY) RG PL IDCWPAY5OT26 | April 30, 2025 | Record Date | Units | AGM |
| 1062 | INF200KB1217 | SBI MUTUAL FUND SBI SILVER ETF | April 30, 2025 | Record Date | Units | AGM |
| 1063 | INF200KB1282 | SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF- | April 30, 2025 | Record Date | Units | AGM |
| 1064 | INF200KB1712 | SBI MUTUAL FUND SBI BSE PSU BANK ETF | April 30, 2025 | Record Date | Units | AGM |
| 1065 | INF277K010X4 | TATA MUTUAL FUND TATA NIFTY PRIVATE BANK EXCHANGE TRADED FUND | April 30, 2025 | Record Date | Units | AGM |
| 1066 | INF277K015R5 | TATA MUTUAL FUND TATA NIFTY EXCHANGE TRADED FUND | April 30, 2025 | Record Date | Units | AGM |
| 1067 | INF277KA1364 | TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND | April 30, 2025 | Record Date | Units | AGM |
| 1068 | INF277KA1976 | TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND | April 30, 2025 | Record Date | Units | AGM |
| 1069 | INF277KA1984 | TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND | April 30, 2025 | Record Date | Units | AGM |
| 1070 | INF346A01034 | ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF | April 30, 2025 | Record Date | Units | AGM |
| 1071 | INF582M01302 | UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED | April 30, 2025 | Record Date | Units | AGM |
| 1072 | INF582M01328 | UNION MUTUAL FUND ELSS TAX SAVER FD - IDCWPYT OPEN ENDED | April 30, 2025 | Record Date | Units | AGM |
| 1073 | INF582M01IW0 | UNION MUTUAL FUND FMP SERIES 13 (1114 DAYS) DR GRWTH15AP26 | April 30, 2025 | Record Date | Units | AGM |
| 1074 | INF582M01IX8 | UNION MUTUAL FUND FMP SR13 (1114 DAYS) DR IDCWPYT15AP26 | April 30, 2025 | Record Date | Units | AGM |
| 1075 | INF582M01IY6 | UNION MUTUAL FUND FMP SR 13 (111 DAYS) RG GRWTH15AP26 | April 30, 2025 | Record Date | Units | AGM |
| 1076 | INF582M01IZ3 | UNION MUTUAL FUND FMP SR 13 (1114 DAYS) RG IDCWPYT15AP26 | April 30, 2025 | Record Date | Units | AGM |
| 1077 | INF582M01KS4 | UNION MUTUAL FUND GOLD ETF | April 30, 2025 | Record Date | Units | AGM |
| 1078 | INF613Q01108 | IL&FS MUTUAL FUND (IDF) INFRASTRUCTURE DEBT FD-3 SR 3B DR GWTH 06MY25 | April 30, 2025 | Record Date | Units | AGM |
| 1079 | INF613Q01116 | IL&FS MUTUAL FUND (IDF) INFRASTRUCTURE DEBT FD-3 SR 3B DR DVP 06MY25 | April 30, 2025 | Record Date | Units | AGM |
| 1080 | INF613Q01124 | IL&FS MUTUAL FUND (IDF) INFRASTRUCTURE DEBT FD-3 SR 3B RG GWTH 06MY25 | April 30, 2025 | Record Date | Units | AGM |
| 1081 | INF613Q01132 | IL&FS MUTUAL FUND (IDF) INFRASTRUCTURE DEBT FD-3 SR 3B RG DVP 06MY25 | April 30, 2025 | Record Date | Units | AGM |

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| 1082 | INF613Q01140 | IL&FS MUTUAL FUND (IDF) DEBT FD- SR 2-A DR GRW 26JN29 | April 30, 2025 | Record Date | Units | AGM |
| 1083 | INF613Q01157 | IL&FS MUTUAL FUND (IDF) DEBT FD- SR 2-B DR GRW 26JN32 | April 30, 2025 | Record Date | Units | AGM |
| 1084 | INF613Q01165 | IL&FS MUTUAL FUND (IDF) DEBT FD- SR 2-C DR GRW 26JN36 | April 30, 2025 | Record Date | Units | AGM |
| 1085 | INF740KA1QK2 | DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF | April 30, 2025 | Record Date | Units | AGM |
| 1086 | INF740KA1QL0 | DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 ETF | April 30, 2025 | Record Date | Units | AGM |
| 1087 | INF740KA1RE3 | DSP MUTUAL FUND DSP SILVER ETF | April 30, 2025 | Record Date | Units | AGM |
| 1088 | INF740KA1RX3 | DSP MUTUAL FUND DSP NIFTY BANK ETF | April 30, 2025 | Record Date | Units | AGM |
| 1089 | INF740KA1SW3 | DSP MUTUAL FUND DSP GOLD ETF | April 30, 2025 | Record Date | Units | AGM |
| 1090 | INF740KA1SX1 | DSP MUTUAL FUND DSP NIFTY IT ETF | April 30, 2025 | Record Date | Units | AGM |
| 1091 | INF740KA1SY9 | DSP MUTUAL FUND DSP NIFTY PSU BANK ETF | April 30, 2025 | Record Date | Units | AGM |
| 1092 | INF740KA1SZ6 | DSP MUTUAL FUND DSP S&P BSE SENSEX ETF | April 30, 2025 | Record Date | Units | AGM |
| 1093 | INF740KA1TA7 | DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF | April 30, 2025 | Record Date | Units | AGM |
| 1094 | INF740KA1UF4 | DSP MUTUAL FUND NIFTY HEALTHCARE ETF--ED | April 30, 2025 | Record Date | Units | AGM |
| 1095 | INF740KA1UM0 | DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF | April 30, 2025 | Record Date | Units | AGM |
| 1096 | INF740KA1UR9 | DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF | April 30, 2025 | Record Date | Units | AGM |
| 1097 | INF740KA1VE5 | DSP MUTUAL FUND DSP BSE SENSEX NEXT 30 ETF | April 30, 2025 | Record Date | Units | AGM |
| 1098 | INE552B20010 | HIMALAYA FOOD INTERNATIONAL LIMITED REs - EQ RS. 10/- | April 30, 2025 | Record Date | Rights Entitlement | RBI Monthly Return |
| 1099 | INF109KC1MY5 | ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DR PL-DLY IDCWREI | April 30, 2025 | Record Date | Mutual Fund Trace | AGM |
| 1100 | INF109KC1MZ2 | ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DR PL-WKLY IDCWREI | April 30, 2025 | Record Date | Mutual Fund Trace | AGM |
| 1101 | INF109KC1ND7 | ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI | April 30, 2025 | Record Date | Mutual Fund Trace | AGM |
| 1102 | INF109KC1NE5 | ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-WKLY IDCWREI | April 30, 2025 | Record Date | Mutual Fund Trace | AGM |
| 1103 | INF582M01765 | UNION MUTUAL FUND ELSS TAX SAVER FD DIRECT PLAN GROWTH OPEN | April 30, 2025 | Record Date | Mutual Fund Trace | AGM |
| 1104 | INF582M01781 | UNION MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLAN IDCWPAY OP | April 30, 2025 | Record Date | Mutual Fund Trace | AGM |
| 1105 | INF789F01901 | UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL PAY | May 02, 2025 | Record Date | Mutual Fund Trace | Dividend |
| 1106 | INF789F01919 | UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL REINV | May 02, 2025 | Record Date | Mutual Fund Trace | Dividend |
| 1107 | INF789F01UK5 | UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL PAY | May 02, 2025 | Record Date | Mutual Fund Trace | Dividend |
| 1108 | INF789F01UL3 | UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL REINV | May 02, 2025 | Record Date | Mutual Fund Trace | Dividend |
| 1109 | INF0MS222012 | VIVRITI VIHAAN TRUST CAT II VIVRIT SAMART BD FD CLASS A 25MR27 | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1110 | INF0MS222020 | VIVRITI VIHAAN TRUST CAT II VIVRIT SAMART BD FD CLASS B 25MR27 | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1111 | INF0MS222038 | VIVRITI VIHAAN TRUST CAT II VIVRIT SAMART BD FD CLASS C 25MR27 | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1112 | INF0MS222384 | VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1113 | INF0MS222392 | VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1114 | INF0MS222400 | VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1115 | INF0MS222418 | VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1116 | INF0MS222426 | VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL F - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1117 | INF0MS222434 | VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL S1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1118 | INF0MS222442 | VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL S2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1119 | INF0MS222459 | VIVRITI VIHAAN TRUST Vivriti IND Impact Bond FD CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1120 | INF0MS222467 | VIVRITI VIHAAN TRUST Vivriti IND Impact Bond FD CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1121 | INF0MS222475 | VIVRITI VIHAAN TRUST VFIF CLASS AAI - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1122 | INF0MS222483 | VIVRITI VIHAAN TRUST VFIF CLASS AU1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1123 | INF0MS222491 | VIVRITI VIHAAN TRUST VFIF CLASS XAAI - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1124 | INF0MS222509 | VIVRITI VIHAAN TRUST VFIF CLASS AU2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1125 | INF0MS222517 | VIVRITI VIHAAN TRUST VFIF CLASS XU1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1126 | INF0MS222525 | VIVRITI VIHAAN TRUST VFIF CLASS XU2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1127 | INF0QVY22017 | INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL A1 | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 1128 | INF0QVY22025 | INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL A2 | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1129 | INF0QVY22033 | INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL A3 | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1130 | INF0QVY22041 | INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL B | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1131 | INF0QVY22058 | INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL C | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1132 | INF0QVY22066 | INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL D | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1133 | INF0QVY22074 | INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL E | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1134 | INF0QVY22082 | INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL F | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1135 | INF0QVY22173 | INDIA - AHEAD VENTURE TRUST CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1136 | INF0QVY22181 | INDIA - AHEAD VENTURE TRUST CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1137 | INF0QVY22199 | INDIA - AHEAD VENTURE TRUST CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1138 | INF0QVY22207 | INDIA - AHEAD VENTURE TRUST CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1139 | INF0QVY22215 | INDIA - AHEAD VENTURE TRUST CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1140 | INF0QVY22223 | INDIA - AHEAD VENTURE TRUST CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1141 | INF0QVY22231 | INDIA - AHEAD VENTURE TRUST CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1142 | INF0QVY22249 | INDIA - AHEAD VENTURE TRUST CL F - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1143 | INF0QVY22256 | INDIA - AHEAD VENTURE TRUST BH VEN OPP E1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1144 | INF0QVZ22014 | ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1145 | INF0QVZ22022 | ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1146 | INF0QVZ22030 | ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1147 | INF0QVZ22048 | ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1148 | INF0QVZ22055 | ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1149 | INF0QVZ22063 | ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1150 | INF0QVZ22071 | ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1151 | INF0QVZ22089 | ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1152 | INF0QVZ22097 | ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1153 | INF0QVZ22105 | ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1154 | INF0QVZ22113 | ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1155 | INF0QVZ22121 | ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1156 | INF0QVZ22139 | ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1157 | INF0QVZ22147 | ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1158 | INF0QVZ22154 | ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1159 | INF0QVZ22162 | ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1160 | INF0QVZ22170 | ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1161 | INF0QVZ22188 | ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1162 | INF0QVZ22196 | ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1163 | INF0QVZ22204 | ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL C3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1164 | INF0QVZ22212 | ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1165 | INF0QVZ22220 | ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1166 | INF0QVZ22238 | ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL F1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1167 | INF0QVZ22246 | ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL F2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1168 | INF0QVZ22253 | ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL F3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 1169 | INF0QVZ22261 | ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1170 | INF0QVZ22279 | ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1171 | INF0QVZ22287 | ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1172 | INF0QVZ22295 | ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1173 | INF0QVZ22303 | ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1174 | INF0QVZ22311 | ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1175 | INF0QVZ22329 | ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL C3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1176 | INF0QVZ22337 | ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL C5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1177 | INF0QVZ22345 | ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1178 | INF0QVZ22352 | ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1179 | INF0QVZ22360 | ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL F1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1180 | INF0QVZ22378 | ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL F2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1181 | INF0QVZ22386 | ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL F3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1182 | INF0QVZ22394 | ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL G1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1183 | INF0QVZ22402 | ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL G2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1184 | INF0QVZ22410 | ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1185 | INF0QVZ22428 | ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1186 | INF0QVZ22436 | ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL Y1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1187 | INF0QVZ22444 | ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL Y2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1188 | INF0QVZ22451 | ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL Y3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1189 | INF0QVZ22469 | ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1190 | INF0QVZ22477 | ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1191 | INF0QVZ22485 | ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1192 | INF0QVZ22493 | ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1193 | INF0QVZ22501 | ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1194 | INF0QVZ22519 | ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1195 | INF0QVZ22527 | ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1196 | INF0QVZ22535 | ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1197 | INF0QVZ22543 | ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1198 | INF0QVZ22550 | ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1199 | INF0QVZ22568 | ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1200 | INF0QVZ22576 | ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1201 | INF0QVZ22584 | ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL F1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1202 | INF0QVZ22592 | ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL F2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1203 | INF0QVZ22600 | ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL F3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1204 | INF0QVZ22618 | ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL G1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1205 | INF0QVZ22626 | ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL G2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1206 | INF0QVZ22634 | ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL X1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1207 | INF0QVZ22642 | ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL X2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1208 | INF0QVZ22659 | ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL Y1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1209 | INF0QVZ22667 | ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL Y2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 1210 | INF0QVZ22675 | ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL Y3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1211 | INF0QVZ22683 | ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1212 | INF0QVZ22691 | ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1213 | INF0QVZ22709 | ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1214 | INF0QVZ22717 | ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL C4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1215 | INF0QVZ22725 | ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1216 | INF0QVZ22733 | ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1217 | INF0QVZ22741 | ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL X3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1218 | INF0QVZ22774 | ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1219 | INF0QVZ22782 | ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1220 | INF0QVZ22790 | ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1221 | INF0QVZ22808 | ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1222 | INF0QVZ22816 | ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1223 | INF0QVZ22824 | ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1224 | INF0QVZ22832 | ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1225 | INF0QVZ22840 | ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1226 | INF0QVZ22857 | ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1227 | INF0QVZ22865 | ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1228 | INF0QVZ22873 | ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1229 | INF0QVZ22881 | ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1230 | INF0QVZ22899 | ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1231 | INF0QVZ22907 | ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL F1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1232 | INF0QVZ22915 | ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL F2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1233 | INF0QVZ22923 | ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL F3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1234 | INF0QVZ22931 | ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL G1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1235 | INF0QVZ22949 | ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL G2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1236 | INF0QVZ22956 | ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1237 | INF0QVZ22964 | ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1238 | INF0QVZ22972 | ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1239 | INF0QVZ22980 | ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL Y1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1240 | INF0QVZ22998 | ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL Y2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1241 | INF0QVZ22AA4 | ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL Y3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1242 | INF0QVZ22AB2 | ABAKKUS GROWTH FUND Abakkus Diversified Alpha FD - 2-G3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1243 | INF0QY022014 | EC SPECIAL SITUATIONS FUND EC SPECIAL SITUATIONS FD CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1244 | INF0QY122012 | EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1245 | INF0QY122020 | EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1246 | INF0QY122038 | EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1247 | INF0QY122046 | EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 1248 | INF0QY122053 | EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1249 | INF0QY122061 | EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1250 | INF0QY122079 | EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1251 | INF0QY122087 | EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1252 | INF0QY122095 | EDELWEISS INFRASTRUCTURE YIELD PLUS Edel Infra Yield Pl CL C3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1253 | INF0QY122103 | EDELWEISS INFRASTRUCTURE YIELD PLUS Edel Infra Yield Pl CL C4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1254 | INF0QZT22018 | ISAF III INDIA SPECIAL ASSETS FD III CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1255 | INF0QZT22026 | ISAF III INDIA SPECIAL ASSETS FD III CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1256 | INF0QZT22034 | ISAF III INFRASTRUCTURE YIELD TRST CL A1 | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1257 | INF0QZT22042 | ISAF III INFRASTRUCTURE YIELD TRST CL A2 | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1258 | INF0QZT22059 | ISAF III INFRASTRUCTURE YIELD TRST CL A3 | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1259 | INF0QZT22067 | ISAF III INFRASTRUCTURE YIELD TRST CL A4 | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1260 | INF0QZT22075 | ISAF III INFRASTRUCTURE YIELD TRST CL B1 | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1261 | INF0QZT22083 | ISAF III INFRASTRUCTURE YIELD TRST CL B2 | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1262 | INF0QZT22091 | ISAF III INFRASTRUCTURE YIELD TRST CL B3 | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1263 | INF0QZT22109 | ISAF III INFRASTRUCTURE YIELD TRST CL C | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1264 | INF0QZT22117 | ISAF III INFRASTRUCTURE YIELD TRST CL D1 | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1265 | INF0QZT22125 | ISAF III INFRASTRUCTURE YIELD TRST CL D2 | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1266 | INF0QZT22133 | ISAF III INFRASTRUCTURE YIELD TRST CL E | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1267 | INF0R4K22013 | SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1268 | INF0R4K22021 | SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1269 | INF0R4K22039 | SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1270 | INF0R4K22047 | SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1271 | INF0R4K22054 | SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1272 | INF0R4K22062 | SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1273 | INF0R4K22070 | SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1274 | INF0R4K22088 | SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1275 | INF0R4K22096 | SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1276 | INF0R4K22104 | SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1277 | INF0R4K22112 | SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1278 | INF0R4K22120 | SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1279 | INF0R4K22138 | SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1280 | INF0R4K22146 | SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1281 | INF0R4K22153 | SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1282 | INF0R4P22012 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1283 | INF0R4P22020 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1284 | INF0R4P22038 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 1285 | INF0R4P22046 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1286 | INF0R4P22053 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1287 | INF0R4P22061 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1288 | INF0R4P22079 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1289 | INF0R4P22087 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1290 | INF0R4P22095 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1291 | INF0R4P22103 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1292 | INF0R4P22111 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1293 | INF0R4P22129 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1294 | INF0R4P22137 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1295 | INF0R4P22145 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1296 | INF0R4P22152 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1297 | INF0R4P22160 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1298 | INF0R4P22178 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1299 | INF0R4P22186 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1300 | INF0R4P22194 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES - Restricted T | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1301 | INF0R4P22202 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES - Restricted T | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1302 | INF0R4P22210 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES - Restricted T | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1303 | INF0R4P22228 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES - Restricted T | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1304 | INF0R4P22236 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES - Restricted T | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1305 | INF0R4P22244 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES - Restricted T | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1306 | INF0R4P22251 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL A - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1307 | INF0R4P22269 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL B - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1308 | INF0R4P22277 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL C - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1309 | INF0R4P22285 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL D - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1310 | INF0R4P22293 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL E - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1311 | INF0R4P22301 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL F - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1312 | INF0R4P22319 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL G - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1313 | INF0R4P22327 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL H - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1314 | INF0R4P22335 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL I - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 1315 | INF0R6722010 | OLD BRIDGE CAPITAL AIF OLD BRIDGE CAP MICRO STRATGIES FD CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1316 | INF0R6722028 | OLD BRIDGE CAPITAL AIF OLD BRIDGE CAP MICRO STRATGIES FD CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1317 | INF0R6722036 | OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1318 | INF0R6722044 | OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1319 | INF0R6722051 | OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1320 | INF0R6722069 | OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL I - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1321 | INF0R6722077 | OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1322 | INF0R6722085 | OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1323 | INF0R6722093 | OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1324 | INF0R6722101 | OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL R - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1325 | INF0R8522053 | EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1326 | INF0R8522061 | EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL B - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1327 | INF0R8522079 | EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL C - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1328 | INF0R8522087 | EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL D - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1329 | INF0R8522095 | EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL F - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1330 | INF0R8522103 | EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL G - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1331 | INF0R8522111 | EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL A - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1332 | INF0R8522129 | EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL A - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1333 | INF0R8522137 | EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL C - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1334 | INF0R9K22012 | UNIFI AIF UNIFI AIF CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1335 | INF0R9K22020 | UNIFI AIF UNIFI AIF CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1336 | INF0R9K22038 | UNIFI AIF UNIFI HIGH YIELD FUND CAT III CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1337 | INF0R9K22046 | UNIFI AIF UNIFI HIGH YIELD FUND CAT III CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1338 | INF0R9K22053 | UNIFI AIF UNIFI HIGH YIELD FUND CAT III CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1339 | INF0R9O22014 | UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1340 | INF0R9O22022 | UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1341 | INF0R9O22030 | UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1342 | INF0R9O22048 | UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1343 | INF0R9O22055 | UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1344 | INF0R9O22063 | UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1345 | INF0R9O22071 | UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1346 | INF0R9O22089 | UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1347 | INF0R9O22097 | UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1348 | INF0R9O22105 | UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1349 | INF0R9O22113 | UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1350 | INF0R9O22121 | UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL C3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1351 | INF0R9O22139 | UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL D | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 1352 | INF0R9O22147 | UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1353 | INF0R9O22154 | UNIFI UMBRELLA AIF BCAD FUND CAT III CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1354 | INF0R9O22162 | UNIFI UMBRELLA AIF BCAD FUND CAT III CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1355 | INF0R9O22170 | UNIFI UMBRELLA AIF BCAD FUND CAT III CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1356 | INF0R9O22188 | UNIFI UMBRELLA AIF BCAD FUND CAT III CL A4 | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1357 | INF0R9O22196 | UNIFI UMBRELLA AIF BCAD FUND CAT III CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1358 | INF0R9O22204 | UNIFI UMBRELLA AIF BCAD FUND CAT III CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1359 | INF0R9O22212 | UNIFI UMBRELLA AIF BCAD FUND CAT III CL B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1360 | INF0R9O22220 | UNIFI UMBRELLA AIF BCAD FUND CAT III CL C1 | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1361 | INF0R9O22238 | UNIFI UMBRELLA AIF BCAD FUND CAT III CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1362 | INF0R9O22246 | UNIFI UMBRELLA AIF BCAD FUND CAT III CL D | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1363 | INF0R9O22253 | UNIFI UMBRELLA AIF BCAD FUND CAT III CL E | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1364 | INF0R9O22261 | UNIFI UMBRELLA AIF BLEND FUND 2 Sub-CL A100 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1365 | INF0R9Q22019 | INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1366 | INF0R9Q22027 | INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1367 | INF0R9Q22035 | INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1368 | INF0R9Q22043 | INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1369 | INF0R9Q22050 | INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1370 | INF0R9Q22068 | INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1371 | INF0R9Q22076 | INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1372 | INF0R9Q22084 | INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1373 | INF0R9Q22092 | INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1374 | INF0R9Q22100 | INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL D2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1375 | INF0R9Q22118 | INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1376 | INF0R9Q22126 | INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL F - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1377 | INF0R9Q22134 | INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1378 | INF0R9Q22142 | INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1379 | INF0R9Q22159 | INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1380 | INF0R9Q22167 | INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1381 | INF0R9Q22175 | INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1382 | INF0R9Q22183 | INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1383 | INF0R9Q22191 | INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1384 | INF0R9Q22209 | INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1385 | INF0R9Q22217 | INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1386 | INF0R9Q22225 | INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL D2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1387 | INF0R9Q22233 | INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1388 | INF0R9Q22266 | INFRASTRUCTURE YIELD TRUST IYP II CL YY - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1389 | INF0R9Q22274 | INFRASTRUCTURE YIELD TRUST IYP II CL ZZ - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1390 | INF0R9Q22282 | INFRASTRUCTURE YIELD TRUST IYP IIA CL YY - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1391 | INF0R9Q22290 | INFRASTRUCTURE YIELD TRUST IYP IIA CL ZZ - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1392 | INF0RCE22017 | FAERING CAPITAL INDIA EVOLVING FUND II FAERING CAP IND EVOLVING FD II CLA - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 1393 | INF0RCE22025 | FAERING CAPITAL INDIA EVOLVING FUND II FAERING CAP IND EVOLVING FD II CLB - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1394 | INF0RCE22033 | FAERING CAPITAL INDIA EVOLVING FUND II FAERING CAP IND EVOLVING FD II CLC - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1395 | INF0RCK22014 | FAERING CAPITAL INDIA EVOLVING FUND III CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1396 | INF0RCK22022 | FAERING CAPITAL INDIA EVOLVING FUND III CLASS A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1397 | INF0RCK22030 | FAERING CAPITAL INDIA EVOLVING FUND III CLASS B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1398 | INF0RCL22012 | FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL A1 - Restricted Transf | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1399 | INF0RCL22020 | FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL A2 - Restricted Transf | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1400 | INF0RCL22038 | FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL A4 - Restricted Transf | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1401 | INF0RCL22046 | FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL C - Restricted Transfe | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1402 | INF0RCL22053 | FAERING CAPITAL INTERNATIONAL GROWTH FUND III CLASS B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1403 | INF0RCM22010 | FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1404 | INF0RCM22028 | FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1405 | INF0RCM22036 | FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1406 | INF0RCM22044 | FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1407 | INF0RD622015 | EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1408 | INF0RD622023 | EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL B4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1409 | INF0RD622031 | EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1410 | INF0RD622049 | EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1411 | INF0RD622056 | EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1412 | INF0RD622064 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1413 | INF0RD622072 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1414 | INF0RD622080 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1415 | INF0RD622098 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1416 | INF0RD622106 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL E | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1417 | INF0RD622114 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1418 | INF0RD622122 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1419 | INF0RD622130 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1420 | INF0RD622148 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H2 | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1421 | INF0RD622155 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1422 | INF0RD622163 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL I - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1423 | INF0RD622171 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL YY | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1424 | INF0RD622189 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL ZZ - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1425 | INF0RDC22035 | EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1426 | INF0RDC22043 | EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1427 | INF0RDC22050 | EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1428 | INF0RE222013 | ASIANA ALTERNATIVE INVESTMENT FUND ASIANA ALTERNATIVE INVESTMENT CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 1429 | INF0RF422018 | ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A1 | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1430 | INF0RF422026 | ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A2 | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1431 | INF0RF422034 | ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A3 | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1432 | INF0RF422042 | ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A4 | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1433 | INF0RF422059 | ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS B | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1434 | INF0RF422067 | ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS C | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1435 | INF0RF422075 | ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A1 | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1436 | INF0RF422083 | ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A2 | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1437 | INF0RF422091 | ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A3 | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1438 | INF0RF422174 | ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A4 | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1439 | INF0RF422182 | ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A5 | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1440 | INF0RF422190 | ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL B | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1441 | INF0RF422208 | ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL C | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1442 | INF0RF422216 | ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A1 | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1443 | INF0RF422224 | ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A2 | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1444 | INF0RF422232 | ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A3 | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1445 | INF0RF422240 | ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A4 | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1446 | INF0RF422257 | ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A5 | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1447 | INF0RF422265 | ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL B | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1448 | INF0RF422273 | ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL C | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1449 | INF0RHA22014 | ICICI PRUDENTIAL DEBT FUND CORP CRDIT OPPORT FUND AIF - I CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1450 | INF0RHA22022 | ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1451 | INF0RHA22030 | ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1452 | INF0RHA22048 | ICICI PRUDENTIAL DEBT FUND CLASS B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1453 | INF0RHA22055 | ICICI PRUDENTIAL DEBT FUND CLASS C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1454 | INF0RHA22063 | ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1455 | INF0RHA22071 | ICICI PRUDENTIAL DEBT FUND CLASS A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1456 | INF0RHA22089 | ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1457 | INF0RHA22097 | ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1458 | INF0RHA22105 | ICICI PRUDENTIAL DEBT FUND CLASS B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1459 | INF0RHA22113 | ICICI PRUDENTIAL DEBT FUND CLASS C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1460 | INF0RHA22121 | ICICI PRUDENTIAL DEBT FUND ICICI PRU LARGE VALUE SR I CLA - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1461 | INF0RHA22139 | ICICI PRUDENTIAL DEBT FUND ICICI PRU LARGE VALUE SR I CLB - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1462 | INF0RHA22147 | ICICI PRUDENTIAL DEBT FUND ICICI PRU LARGE VALUE SR I CLC - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1463 | INF0RHA22154 | ICICI PRUDENTIAL DEBT FUND ICICI PRU COR CR OPPOR FD AIF-II-B4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1464 | INF0RHA22162 | ICICI PRUDENTIAL DEBT FUND IPRU_CCOF3 B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1465 | INF0RHA22170 | ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1466 | INF0RHA22188 | ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1467 | INF0RHA22196 | ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1468 | INF0RHA22204 | ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1469 | INF0RHA22212 | ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 1470 | INF0RHA22220 | ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 B4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1471 | INF0RHA22238 | ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1472 | INF0RHA22246 | ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1473 | INF0RHB22012 | ICICI PRUDENTIAL REAL ESTATE AIF CLASS P1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1474 | INF0RHB22020 | ICICI PRUDENTIAL REAL ESTATE AIF CLASS P2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1475 | INF0RHB22038 | ICICI PRUDENTIAL REAL ESTATE AIF CLASS Q1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1476 | INF0RHB22046 | ICICI PRUDENTIAL REAL ESTATE AIF CLASS Q2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1477 | INF0RHB22053 | ICICI PRUDENTIAL REAL ESTATE AIF CLASS R1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1478 | INF0RHB22061 | ICICI PRUDENTIAL REAL ESTATE AIF CLASS R2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1479 | INF0RHB22079 | ICICI PRUDENTIAL REAL ESTATE AIF CLASS S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1480 | INF0RHB22087 | ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1481 | INF0RHB22095 | ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1482 | INF0RHB22103 | ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1483 | INF0RHB22111 | ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1484 | INF0RHB22129 | ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1485 | INF0RHB22137 | ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1486 | INF0RHB22145 | ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1487 | INF0RHB22152 | ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1488 | INF0RHB22160 | ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1489 | INF0RHB22178 | ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1490 | INF0RHB22186 | ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL F1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1491 | INF0RHB22194 | ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL F2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1492 | INF0RHB22202 | ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL G1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1493 | INF0RHB22210 | ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL G2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1494 | INF0RHB22228 | ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL H - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1495 | INF0RIW22115 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADER FD CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1496 | INF0RIW22123 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1497 | INF0RIW22131 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1498 | INF0RIW22149 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1499 | INF0RIW22156 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS B4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1500 | INF0RIW22164 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1501 | INF0RIW22172 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1502 | INF0RIW22180 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1503 | INF0RIW22198 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1504 | INF0RIW22206 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1505 | INF0RIW22214 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1506 | INF0RIW22222 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1507 | INF0RIW22230 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 1508 | INF0RIW22248 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1509 | INF0RIW22255 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS B4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1510 | INF0RIW22263 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1511 | INF0RIW22271 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1512 | INF0RIW22289 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS C3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1513 | INF0RIW22297 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS C4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1514 | INF0RIW22305 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1515 | INF0RIW22313 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1516 | INF0RIW22321 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1517 | INF0RIW22339 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B2 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1518 | INF0RIW22347 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B3 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1519 | INF0RIW22354 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS C1 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1520 | INF0RIW22362 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS C2 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1521 | INF0RIW22370 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS C3 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1522 | INF0RIW22388 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1523 | INF0RIW22396 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS A1 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1524 | INF0RIW22404 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS C1 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1525 | INF0RIW22412 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS D1 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1526 | INF0RIW22420 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS B1 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1527 | INF0RIW22438 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS C2 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1528 | INF0RIW22446 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS B2 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1529 | INF0RIW22545 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS A1 - Restricted Transfer | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1530 | INF0RIW22552 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS A2 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1531 | INF0RIW22560 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS B1 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1532 | INF0RIW22578 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS B2 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1533 | INF0RIW22586 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1534 | INF0RIW22594 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C2 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 1535 | INF0RIW22602 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS D - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1536 | INF0RIW22610 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A1 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1537 | INF0RIW22628 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A10 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1538 | INF0RIW22636 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A19 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1539 | INF0RIW22644 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A20 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1540 | INF0RIW22651 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A21 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1541 | INF0RIW22669 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A4 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1542 | INF0RIW22677 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A5 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1543 | INF0RIW22685 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A6 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1544 | INF0RIW22693 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A7 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1545 | INF0RIW22701 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A8 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1546 | INF0RIW22719 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A9 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1547 | INF0RIW22727 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B1 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1548 | INF0RIW22735 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B10 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1549 | INF0RIW22743 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B12 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1550 | INF0RIW22750 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B13 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1551 | INF0RIW22768 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B16 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1552 | INF0RIW22776 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B18 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1553 | INF0RIW22784 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B2 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1554 | INF0RIW22792 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND-CLASS B20 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1555 | INF0RIW22800 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B21 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1556 | INF0RIW22818 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B22 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1557 | INF0RIW22A05 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF CL K72 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1558 | INF0RIW22A13 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF CL A 73 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1559 | INF0RIW22AD0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B3 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1560 | INF0RIW22AE8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B4 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1561 | INF0RIW22AF5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B5 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1562 | INF0RIW22AG3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B6 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 1563 | INF0RIW22AH1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B7 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1564 | INF0RIW22AI9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B8 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1565 | INF0RIW22AJ7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B9 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1566 | INF0RIW22AK5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS C1 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1567 | INF0RIW22AL3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS C14 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1568 | INF0RIW22AM1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS C15 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1569 | INF0RIW22AN9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS C17 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1570 | INF0RIW22AO7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS C2 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1571 | INF0RIW22AP4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS C9 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1572 | INF0RIW22AQ2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F1 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1573 | INF0RIW22AR0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F11 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1574 | INF0RIW22AS8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F15 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1575 | INF0RIW22AT6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F18 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1576 | INF0RIW22AU4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F19 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1577 | INF0RIW22AV2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F20 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1578 | INF0RIW22AW0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F21 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1579 | INF0RIW22AX8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F22 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1580 | INF0RIW22AY6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F4 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1581 | INF0RIW22AZ3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F5 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1582 | INF0RIW22BA4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F6 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1583 | INF0RIW22BB2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F7 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1584 | INF0RIW22BC0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F8 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1585 | INF0RIW22BD8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F9 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1586 | INF0RIW22BE6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS G4 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1587 | INF0RIW22BF3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS G7 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1588 | INF0RIW22BG1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS H4 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1589 | INF0RIW22BH9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS H6 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 1590 | INF0RIW22BI7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS H7 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1591 | INF0RIW22BJ5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS I1 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1592 | INF0RIW22BK3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A1 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1593 | INF0RIW22BL1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B1 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1594 | INF0RIW22BM9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D9 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1595 | INF0RIW22BN7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D10 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1596 | INF0RIW22BO5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D11 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1597 | INF0RIW22BP2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D12 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1598 | INF0RIW22BQ0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D13 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1599 | INF0RIW22BR8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D14 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1600 | INF0RIW22BS6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D15 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1601 | INF0RIW22BT4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D16 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1602 | INF0RIW22BU2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D17 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1603 | INF0RIW22BV0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D18 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1604 | INF0RIW22BW8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D19 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1605 | INF0RIW22BX6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C20 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1606 | INF0RIW22BY4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS E29 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1607 | INF0RIW22BZ1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A31 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1608 | INF0RIW22CA2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B31 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1609 | INF0RIW22CB0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C31 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1610 | INF0RIW22CC8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A33 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1611 | INF0RIW22CD6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B33 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1612 | INF0RIW22CE4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C33 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1613 | INF0RIW22CF1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C34 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1614 | INF0RIW22CG9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A35 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1615 | INF0RIW22CH7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B35 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1616 | INF0RIW22CI5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C35 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 1617 | INF0RIW22CJ3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A36 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1618 | INF0RIW22CK1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B36 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1619 | INF0RIW22CL9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C36 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1620 | INF0RIW22CM7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B37 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1621 | INF0RIW22CN5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A38 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1622 | INF0RIW22CO3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B38 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1623 | INF0RIW22CP0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C38 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1624 | INF0RIW22CQ8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A39 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1625 | INF0RIW22CR6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B39 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1626 | INF0RIW22CS4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A40 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1627 | INF0RIW22CT2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B40 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1628 | INF0RIW22CU0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C40 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1629 | INF0RIW22CV8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS E40 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1630 | INF0RIW22CW6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A42 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1631 | INF0RIW22CX4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B42 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1632 | INF0RIW22CY2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C42 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1633 | INF0RIW22CZ9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A45 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1634 | INF0RIW22DA0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B45 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1635 | INF0RIW22DB8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C45 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1636 | INF0RIW22DC6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS E45 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1637 | INF0RIW22DD4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B49 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1638 | INF0RIW22DE2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C49 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1639 | INF0RIW22DF9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A50 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1640 | INF0RIW22DG7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B50 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1641 | INF0RIW22DH5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C50 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1642 | INF0RIW22DI3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B51 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1643 | INF0RIW22DJ1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C51 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 1644 | INF0RIW22DK9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C52 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1645 | INF0RIW22DL7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B53 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1646 | INF0RIW22DM5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS E54 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1647 | INF0RIW22DN3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C55 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1648 | INF0RIW22DO1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B56 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1649 | INF0RIW22DP8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C60 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1650 | INF0RIW22DQ6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B61 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1651 | INF0RIW22DR4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B62 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1652 | INF0RIW22DS2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C62 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1653 | INF0RIW22DT0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C63 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1654 | INF0RIW22DU8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A1 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1655 | INF0RIW22DV6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B1 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1656 | INF0RIW22DW4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C1 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1657 | INF0RIW22DX2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS E1 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1658 | INF0RIW22JO8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A2 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1659 | INF0RIW22JP5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B3 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1660 | INF0RIW22JQ3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A4 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1661 | INF0RIW22JR1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B4 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1662 | INF0RIW22JS9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C4 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1663 | INF0RIW22JT7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A7 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1664 | INF0RIW22JU5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B7 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1665 | INF0RIW22JV3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C7 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1666 | INF0RIW22JW1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS D7 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1667 | INF0RIW22JX9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A8 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1668 | INF0RIW22JY7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B8 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1669 | INF0RIW22JZ4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C8 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1670 | INF0RIW22KA5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS D8 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 1671 | INF0RIW22KB3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A10 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1672 | INF0RIW22KC1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B10 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1673 | INF0RIW22KD9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C10 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1674 | INF0RIW22KE7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A12 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1675 | INF0RIW22KF4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B12 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1676 | INF0RIW22KG2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C12 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1677 | INF0RIW22KH0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A13 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1678 | INF0RIW22KI8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B13 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1679 | INF0RIW22KJ6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C13 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1680 | INF0RIW22KK4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A15 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1681 | INF0RIW22KL2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B15 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1682 | INF0RIW22KM0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C15 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1683 | INF0RIW22KN8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A16 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1684 | INF0RIW22KO6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B16 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1685 | INF0RIW22KP3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C16 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1686 | INF0RIW22KQ1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A17 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1687 | INF0RIW22KR9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B17 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1688 | INF0RIW22KS7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C17 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1689 | INF0RIW22KT5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A19 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1690 | INF0RIW22KU3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B19 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1691 | INF0RIW22KV1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A20 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1692 | INF0RIW22KW9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B20 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1693 | INF0RIW22KX7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A21 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1694 | INF0RIW22KY5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B21 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1695 | INF0RIW22KZ2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS D21 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1696 | INF0RIW22LA3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A22 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1697 | INF0RIW22LB1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B22 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 1698 | INF0RIW22LC9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C22 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1699 | INF0RIW22LD7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A23 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1700 | INF0RIW22LE5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B23 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1701 | INF0RIW22LF2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C23 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1702 | INF0RIW22LG0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A24 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1703 | INF0RIW22LH8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B24 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1704 | INF0RIW22LI6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B25 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1705 | INF0RIW22LJ4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B26 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1706 | INF0RIW22LK2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B27 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1707 | INF0RIW22LL0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A28 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1708 | INF0RIW22LM8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B28 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1709 | INF0RIW22LN6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES III CLASS A1 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1710 | INF0RIW22LO4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES III CLASS B1 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1711 | INF0RIW22LP1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES III CLASS D1 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1712 | INF0RIW22LQ9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES III CLASS A2 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1713 | INF0RIW22LR7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES III CLASS B2 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1714 | INF0RIW22LS5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES III CLASS A3 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1715 | INF0RIW22LT3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES III CLASS B3 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1716 | INF0RIW22LU1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND I PRUENHANCED DYNAMIC EQ FD CL A23 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1717 | INF0RIW22LV9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND II PRULONG SHORT FDSRIII CL B4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1718 | INF0RIW22LW7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1719 | INF0RIW22LX5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1720 | INF0RIW22LY3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL I1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1721 | INF0RIW22LZ0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1722 | INF0RIW22MA1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL D2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1723 | INF0RIW22MB9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU LONG SHORT SR III - B5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1724 | INF0RIW22MC7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-A26 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1725 | INF0RIW22MD5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-B24 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1726 | INF0RIW22ME3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-B25 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1727 | INF0RIW22MF0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-B26 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1728 | INF0RIW22MG8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-B27 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 1729 | INF0RIW22MH6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-B28 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1730 | INF0RIW22MI4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-F25 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1731 | INF0RIW22MJ2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-F26 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1732 | INF0RIW22MK0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-F27 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1733 | INF0RIW22ML8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-F28 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1734 | INF0RIW22MM6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPORT - C3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1735 | INF0RIW22MN4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPORT - C4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1736 | INF0RIW22MO2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPORT - C5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1737 | INF0RIW22MP9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPORT - A5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1738 | INF0RIW22MQ7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPORT - C7 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1739 | INF0RIW22MR5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU LONG SHORT -SR II -B29 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1740 | INF0RIW22MS3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPORT - C6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1741 | INF0RIW22MU9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FD CL A29 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1742 | INF0RIW22MV7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FD CL B29 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1743 | INF0RIW22MW5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL C8 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1744 | INF0RIW22MX3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FD CL F29 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1745 | INF0RIW22MY1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FD - SR III CL B6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1746 | INF0RIW22MZ8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL A30 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1747 | INF0RIW22NA9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL A31 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1748 | INF0RIW22NB7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL A32 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1749 | INF0RIW22NC5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL B30 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1750 | INF0RIW22ND3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL B31 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1751 | INF0RIW22NE1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL B32 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1752 | INF0RIW22NF8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL C32 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1753 | INF0RIW22NG6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL F30 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1754 | INF0RIW22NH4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL F31 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1755 | INF0RIW22NI2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL F32 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1756 | INF0RIW22NJ0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL H32 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1757 | INF0RIW22NK8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL A11 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1758 | INF0RIW22NL6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL A12 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1759 | INF0RIW22NM4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL A13 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1760 | INF0RIW22NN2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL A15 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1761 | INF0RIW22NO0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C10 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1762 | INF0RIW22NP7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C11 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1763 | INF0RIW22NQ5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C13 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1764 | INF0RIW22NR3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C14 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1765 | INF0RIW22NS1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C15 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1766 | INF0RIW22NT9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C9 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1767 | INF0RIW22NU7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL F14 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 1768 | INF0RIW22NV5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL K11 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1769 | INF0RIW22NW3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD FD - SR IIICL A2 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1770 | INF0RIW22NX1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C12 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1771 | INF0RIW22NY9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL A33 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1772 | INF0RIW22NZ6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL C33 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1773 | INF0RIW22OA7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL F34 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1774 | INF0RIW22OB5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL F33 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1775 | INF0RIW22OC3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL G33 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1776 | INF0RIW22OD1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL A16 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1777 | INF0RIW22OE9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL A17 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1778 | INF0RIW22OF6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL C16 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1779 | INF0RIW22OG4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL C17 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1780 | INF0RIW22OH2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL F17 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1781 | INF0RIW22OI0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1782 | INF0RIW22OJ8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1783 | INF0RIW22OK6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1784 | INF0RIW22OL4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1785 | INF0RIW22OM2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1786 | INF0RIW22ON0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL B35 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1787 | INF0RIW22OO8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL A35 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1788 | INF0RIW22OP5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL F35 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1789 | INF0RIW22OQ3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C18 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1790 | INF0RIW22OR1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C19 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1791 | INF0RIW22OS9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUDENTIAL ALPHA OPPOR - C20 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1792 | INF0RIW22OT7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUDENTIAL ALPHA OPPOR - C21 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1793 | INF0RIW22OU5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUDENTIAL ALPHA OPPOR - J21 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1794 | INF0RIW22OV3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUDENTIAL ALPHA OPPOR - A20 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1795 | INF0RIW22OW1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUDENTIAL ALPHA OPPOR - D20 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1796 | INF0RIW22OX9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1797 | INF0RIW22OY7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1798 | INF0RIW22OZ4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1799 | INF0RIW22PA4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1800 | INF0RIW22PB2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1801 | INF0RIW22PC0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1802 | INF0RIW22PD8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1803 | INF0RIW22PE6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C22 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1804 | INF0RIW22PF3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL F21 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1805 | INF0RIW22PG1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ CL B36 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 1806 | INF0RIW22PH9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ CL C36 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1807 | INF0RIW22PI7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ CL F36 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1808 | INF0RIW22PJ5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL A37 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1809 | INF0RIW22PK3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL B37 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1810 | INF0RIW22PL1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL F37 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1811 | INF0RIW22PM9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL G37 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1812 | INF0RIW22PN7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C23 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1813 | INF0RIW22PO5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A23 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1814 | INF0RIW22PP2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1815 | INF0RIW22PQ0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1816 | INF0RIW22PR8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1817 | INF0RIW22PS6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL D25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1818 | INF0RIW22PT4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL A38 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1819 | INF0RIW22PU2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL B38 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1820 | INF0RIW22PV0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL F38 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1821 | INF0RIW22PW8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL C38 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1822 | INF0RIW22PX6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A26 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1823 | INF0RIW22PY4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C26 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1824 | INF0RIW22PZ1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C27 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1825 | INF0RIW22QA2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL A39 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1826 | INF0RIW22QB0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL B39 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1827 | INF0RIW22QC8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL C39 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1828 | INF0RIW22QD6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL F39 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1829 | INF0RIW22QE4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL J39 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1830 | INF0RIW22QF1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A28 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1831 | INF0RIW22QG9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C28 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1832 | INF0RIW22QH7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A29 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1833 | INF0RIW22QI5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C29 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1834 | INF0RIW22QJ3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL F29 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1835 | INF0RIW22QK1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL A30 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1836 | INF0RIW22QL9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C30 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1837 | INF0RIW22QM7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL D30 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1838 | INF0RIW22QN5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL A40 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1839 | INF0RIW22QO3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL B40 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1840 | INF0RIW22QP0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL F40 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1841 | INF0RIW22QQ8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL A41 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1842 | INF0RIW22QR6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL B41 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1843 | INF0RIW22QS4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL C41 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1844 | INF0RIW22QT2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL F41 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1845 | INF0RIW22QU0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL J41 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1846 | INF0RIW22QV8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL A42 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 1847 | INF0RIW22QW6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL B42 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1848 | INF0RIW22QX4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL C42 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1849 | INF0RIW22QY2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL F42 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1850 | INF0RIW22QZ9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL J42 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1851 | INF0RIW22RA0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C31 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1852 | INF0RIW22RB8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A32 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1853 | INF0RIW22RC6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C32 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1854 | INF0RIW22RD4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A33 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1855 | INF0RIW22RE2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C33 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1856 | INF0RIW22RF9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A34 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1857 | INF0RIW22RG7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C34 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1858 | INF0RIW22RH5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL D34 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1859 | INF0RIW22RI3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1860 | INF0RIW22RJ1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1861 | INF0RIW22RK9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1862 | INF0RIW22RL7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1863 | INF0RIW22RM5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1864 | INF0RIW22RN3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1865 | INF0RIW22RO1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1866 | INF0RIW22RP8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C35 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1867 | INF0RIW22RQ6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL A36 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1868 | INF0RIW22RR4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C36 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1869 | INF0RIW22RS2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL D36 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1870 | INF0RIW22RT0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPPO CL A37 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1871 | INF0RIW22RU8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPPO CL C37 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1872 | INF0RIW22RV6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPPO CL C38 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1873 | INF0RIW22RW4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1874 | INF0RIW22RX2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1875 | INF0RIW22RY0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1876 | INF0RIW22RZ7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1877 | INF0RIW22SA8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1878 | INF0RIW22SB6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPO CL A39 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1879 | INF0RIW22SC4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPO CL C39 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1880 | INF0RIW22SD2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL A40 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1881 | INF0RIW22SE0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C40 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1882 | INF0RIW22SF7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP CL A41 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1883 | INF0RIW22SG5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP CL C41 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1884 | INF0RIW22SH3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL A42 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1885 | INF0RIW22SI1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C42 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1886 | INF0RIW22SJ9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL A43 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1887 | INF0RIW22SK7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL B43 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 1888 | INF0RIW22SL5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL C43 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1889 | INF0RIW22SM3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL F43 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1890 | INF0RIW22SN1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL H43 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1891 | INF0RIW22SO9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL J43 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1892 | INF0RIW22SP6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL A44 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1893 | INF0RIW22SQ4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL B44 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1894 | INF0RIW22SR2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL F44 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1895 | INF0RIW22SS0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL G44 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1896 | INF0RIW22ST8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL A45 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1897 | INF0RIW22SU6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL B45 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1898 | INF0RIW22SV4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL C45 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1899 | INF0RIW22SW2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL F45 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1900 | INF0RIW22SX0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL J45 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1901 | INF0RIW22SY8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQFD CL A46 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1902 | INF0RIW22SZ5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQFD CL B46 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1903 | INF0RIW22TA6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQFD CL F46 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1904 | INF0RIW22TB4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQFD CL J46 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1905 | INF0RIW22TC2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPO FD CL A43 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1906 | INF0RIW22TD0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPO FD CL C43 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1907 | INF0RIW22TE8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPPO FD CL C45 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1908 | INF0RIW22TF5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL A47 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1909 | INF0RIW22TG3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL B47 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1910 | INF0RIW22TH1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL C47 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1911 | INF0RIW22TI9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL F47 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1912 | INF0RIW22TJ7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL J47 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1913 | INF0RIW22TK5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C44 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1914 | INF0RIW22TL3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL K44 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1915 | INF0RIW22TM1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C46 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1916 | INF0RIW22TN9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL K46 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1917 | INF0RIW22TO7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYC EQ FD CL A48 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1918 | INF0RIW22TP4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYC EQ FD CL B48 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1919 | INF0RIW22TQ2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYC EQ FD CL F48 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1920 | INF0RIW22TR0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYC EQ FD CL G48 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1921 | INF0RIW22TS8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYC EQ FD CL J48 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1922 | INF0RIW22TT6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUDENTIAL ALPHA OPP CL A47 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1923 | INF0RIW22TU4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUL ALPHA OPPO CL C47 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1924 | INF0RIW22TV2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPO CL F47 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1925 | INF0RIW22TW0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI Pru Lng Short SR II CL B30 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1926 | INF0RIW22TX8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI Pru Lng Short SR II CL E1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1927 | INF0RIW22TY6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL A48 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 1928 | INF0RIW22TZ3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL C48 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1929 | INF0RIW22UA4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL A49 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1930 | INF0RIW22UB2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL C49 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1931 | INF0RIW22UC0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL A50 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1932 | INF0RIW22UD8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL C50 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1933 | INF0RIW22UE6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL A49 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1934 | INF0RIW22UF3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL B49 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1935 | INF0RIW22UG1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL C49 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1936 | INF0RIW22UH9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL F49 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1937 | INF0RIW22UI7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL G49 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1938 | INF0RIW22UJ5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL J49 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1939 | INF0RIW22UK3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL H49 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1940 | INF0RIW22UL1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL B50 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1941 | INF0RIW22UM9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL F50 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1942 | INF0RIW22UN7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL A51 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1943 | INF0RIW22UO5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL C51 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1944 | INF0RIW22UP2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL A52 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1945 | INF0RIW22UQ0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL C52 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1946 | INF0RIW22UR8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL C53 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1947 | INF0RIW22US6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL L53 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1948 | INF0RIW22UT4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL A53 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1949 | INF0RIW22UU2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1950 | INF0RIW22UV0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1951 | INF0RIW22UW8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1952 | INF0RIW22UX6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1953 | INF0RIW22UY4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPPFD CL A54 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1954 | INF0RIW22UZ1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPPFD CL C54 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1955 | INF0RIW22VA2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPPFD CL E54 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1956 | INF0RIW22VB0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL A51 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1957 | INF0RIW22VC8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL B51 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1958 | INF0RIW22VD6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL C51 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1959 | INF0RIW22VE4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL F51 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1960 | INF0RIW22VF1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL H51 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1961 | INF0RIW22VG9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL J51 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1962 | INF0RIW22VH7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI Prud Lng Shrt SR II CL B31 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1963 | INF0RIW22VI5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ A52 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1964 | INF0RIW22VJ3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ B52 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1965 | INF0RIW22VK1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ C52 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1966 | INF0RIW22VL9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ F52 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1967 | INF0RIW22VM7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND OPP FD A55 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1968 | INF0RIW22VN5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND OPP FD C55 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 1969 | INF0RIW22VO3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND OPP FD C56 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1970 | INF0RIW22VP0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND OPP FD A56 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1971 | INF0RIW22VQ8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND OPP FD A57 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1972 | INF0RIW22VR6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND OPP FD C57 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1973 | INF0RIW22VS4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENH DYN B53 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1974 | INF0RIW22VT2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENH DYN C53 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1975 | INF0RIW22VU0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENH DYN F53 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1976 | INF0RIW22VV8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENH DYN G53 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1977 | INF0RIW22VW6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENH DYN J53 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1978 | INF0RIW22VX4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPP C58 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1979 | INF0RIW22VY2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPP A58 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1980 | INF0RIW22VZ9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPP C59 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1981 | INF0RIW22WA0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPP F58 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1982 | INF0RIW22WB8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPP A60 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1983 | INF0RIW22WC6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPP C60 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1984 | INF0RIW22WD4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALP OPP C61 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1985 | INF0RIW22WE2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALP OPP A61 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1986 | INF0RIW22WF9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ B54 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1987 | INF0RIW22WG7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ C54 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1988 | INF0RIW22WH5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ F54 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1989 | INF0RIW22WI3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALP OPP J62 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1990 | INF0RIW22WJ1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALP OPP C62 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1991 | INF0RIW22WK9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1992 | INF0RIW22WL7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1993 | INF0RIW22WM5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1994 | INF0RIW22WN3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1995 | INF0RIW22WO1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1996 | INF0RIW22WP8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ B55 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1997 | INF0RIW22WQ6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ F55 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1998 | INF0RIW22WR4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ A55 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 1999 | INF0RIW22WS2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ J55 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2000 | INF0RIW22WT0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALP OPP CL A63 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2001 | INF0RIW22WU8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALP OPP CL C63 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2002 | INF0RIW22WV6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF G56 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2003 | INF0RIW22WW4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF J56 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2004 | INF0RIW22WX2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF H56 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2005 | INF0RIW22WY0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF A56 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2006 | INF0RIW22WZ7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF B56 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2007 | INF0RIW22XA8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF C56 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2008 | INF0RIW22XB6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF F56 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2009 | INF0RIW22XC4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF F64 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 2010 | INF0RIW22XD2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF J64 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2011 | INF0RIW22XE0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF J65 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2012 | INF0RIW22XF7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF K64 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2013 | INF0RIW22XG5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF C65 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2014 | INF0RIW22XH3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF A65 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2015 | INF0RIW22XI1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF J65 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2016 | INF0RIW22XJ9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF J65 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2017 | INF0RIW22XK7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF A64 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2018 | INF0RIW22XL5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF C64 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2019 | INF0RIW22XM3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF A66 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2020 | INF0RIW22XN1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF C66 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2021 | INF0RIW22XO9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF J66 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2022 | INF0RIW22XP6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF F66 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2023 | INF0RIW22XQ4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF K66 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2024 | INF0RIW22XR2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF A67 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2025 | INF0RIW22XS0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF C67 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2026 | INF0RIW22XT8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF J67 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2027 | INF0RIW22XU6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF K67 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2028 | INF0RIW22XV4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF F67 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2029 | INF0RIW22XW2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF A58 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2030 | INF0RIW22XX0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF B58 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2031 | INF0RIW22XY8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF C58 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2032 | INF0RIW22XZ5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF F58 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2033 | INF0RIW22YA6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF G58 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2034 | INF0RIW22YB4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF J58 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2035 | INF0RIW22YC2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF H58 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2036 | INF0RIW22YD0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF B57 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2037 | INF0RIW22YE8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF A57 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2038 | INF0RIW22YF5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF C57 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2039 | INF0RIW22YG3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF F57 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2040 | INF0RIW22YH1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF J57 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2041 | INF0RIW22YI9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF G57 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2042 | INF0RIW22YJ7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF H57 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2043 | INF0RIW22YK5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF B60 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2044 | INF0RIW22YL3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF A60 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2045 | INF0RIW22YM1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF C60 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2046 | INF0RIW22YN9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF F60 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2047 | INF0RIW22YO7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF G60 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2048 | INF0RIW22YP4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF J60 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2049 | INF0RIW22YQ2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF H60 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2050 | INF0RIW22YR0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF A59 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 2051 | INF0RIW22YS8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF B59 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2052 | INF0RIW22YT6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF C59 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2053 | INF0RIW22YU4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF F59 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2054 | INF0RIW22YV2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF J59 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2055 | INF0RIW22YW0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF G59 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2056 | INF0RIW22YX8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF H59 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2057 | INF0RIW22YY6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF C70 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2058 | INF0RIW22YZ3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF A70 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2059 | INF0RIW22ZA3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF J70 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2060 | INF0RIW22ZB1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF F70 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2061 | INF0RIW22ZC9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF K70 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2062 | INF0RIW22ZD7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF A71 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2063 | INF0RIW22ZE5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF C71 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2064 | INF0RIW22ZF2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF J71 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2065 | INF0RIW22ZG0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF K71 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2066 | INF0RIW22ZH8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF F71 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2067 | INF0RIW22ZI6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF C68 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2068 | INF0RIW22ZJ4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF A68 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2069 | INF0RIW22ZK2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF J68 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2070 | INF0RIW22ZL0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF F68 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2071 | INF0RIW22ZM8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF K68 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2072 | INF0RIW22ZN6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF A69 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2073 | INF0RIW22ZO4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF C69 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2074 | INF0RIW22ZP1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF J69 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2075 | INF0RIW22ZQ9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF F69 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2076 | INF0RIW22ZR7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF K69 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2077 | INF0RIW22ZS5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF CL C 73 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2078 | INF0RIW22ZT3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF CL J 73 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2079 | INF0RIW22ZU1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF CL F 73 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2080 | INF0RIW22ZV9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF CL D 70 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2081 | INF0RIW22ZW7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF CL A 72 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2082 | INF0RIW22ZX5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF CL C72 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2083 | INF0RIW22ZY3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF CL J72 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2084 | INF0RIW22ZZ0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF CL F72 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2085 | INF0RK622016 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPP FD -I-CAT II CL A1 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2086 | INF0RK622024 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD -I CAT II CL A2 - Restricted Transfe | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2087 | INF0RK622032 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL A3 - Restricted Transf | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2088 | INF0RK622040 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL A4 - Restricted Transfe | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 2089 | INF0RK622057 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORTU FD - I CAT II CL B1 - Restricted Transf | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2090 | INF0RK622065 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL B2 - Restricted Transfe | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2091 | INF0RK622073 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL B3 - Restricted Transf | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2092 | INF0RK622081 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL B4 - Restricted Transfe | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2093 | INF0RK622099 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL C1 - Restricted Transf | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2094 | INF0RK622107 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL C2 - Restricted Transfe | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2095 | INF0RK622115 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL C3 - Restricted Transfe | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2096 | INF0RK622123 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL D1 - Restricted Transfe | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2097 | INF0RK622131 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL D2 - Restricted Transfe | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2098 | INF0RK622149 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL D3 - Restricted Transfe | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2099 | INF0RK622156 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2100 | INF0RK622164 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2101 | INF0RK622172 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2102 | INF0RK622180 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2103 | INF0RK622198 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2104 | INF0RK622206 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2105 | INF0RK622214 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2106 | INF0RK622222 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2107 | INF0RK622230 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL B4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2108 | INF0RK622248 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL B5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2109 | INF0RK622255 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2110 | INF0RK622263 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL D2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2111 | INF0RK622271 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL D3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2112 | INF0RK622289 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL D4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2113 | INF0RK622297 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL I1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2114 | INF0RK622305 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL I2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2115 | INF0RK622313 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL E1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2116 | INF0RK622321 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL E2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2117 | INF0RK622339 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL E3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2118 | INF0RK622347 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL E4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2119 | INF0RK622354 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A1 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2120 | INF0RK622362 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A2 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2121 | INF0RK622370 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A3 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2122 | INF0RK622388 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A4 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 2123 | INF0RK622396 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- AA1 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2124 | INF0RK622404 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- AA2 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2125 | INF0RK622412 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- AA3 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2126 | INF0RK622420 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- AA4 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2127 | INF0RK622438 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- B1 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2128 | INF0RK622446 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- B2 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2129 | INF0RK622453 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- C - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2130 | INF0RK622461 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- D1 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2131 | INF0RK622479 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- D2 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2132 | INF0RK622487 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- D3 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2133 | INF0RK622495 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- D4 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2134 | INF0RK622503 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- DD1 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2135 | INF0RK622511 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- DD2 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2136 | INF0RK622529 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- DD3 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2137 | INF0RK622537 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- DD4 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2138 | INF0RK622545 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2139 | INF0RK622552 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2140 | INF0RK622560 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2141 | INF0RK622578 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2142 | INF0RK622586 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2143 | INF0RK622594 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2144 | INF0RK622602 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2145 | INF0RK622610 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2146 | INF0RK622628 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL B4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2147 | INF0RK622636 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL B5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2148 | INF0RK622644 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL B6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2149 | INF0RK622651 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 2150 | INF0RK622669 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL D2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2151 | INF0RK622677 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL D3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2152 | INF0RK622685 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL D4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2153 | INF0RK622693 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL D5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2154 | INF0RK622701 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL E1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2155 | INF0RK622719 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL E2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2156 | INF0RK622727 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL E3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2157 | INF0RK622735 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL E4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2158 | INF0RKR22012 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOM A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2159 | INF0RKR22020 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2160 | INF0RKR22038 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2161 | INF0RKR22046 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2162 | INF0RKR22053 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2163 | INF0RKR22061 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2164 | INF0RKR22079 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 7 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2165 | INF0RKR22087 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 8 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2166 | INF0RKR22095 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 9 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2167 | INF0RKR22103 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 10 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2168 | INF0RKR22111 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 11 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2169 | INF0RKR22129 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 12 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2170 | INF0RKR22137 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 13 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2171 | INF0RKR22145 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 14 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2172 | INF0RKR22152 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 15 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2173 | INF0RKR22160 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 16 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2174 | INF0RKR22178 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 17 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2175 | INF0RKR22186 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 18 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2176 | INF0RKR22194 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 19 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 2177 | INF0RKR22202 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 20 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2178 | INF0RKR22210 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 21 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2179 | INF0RKR22228 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 22 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2180 | INF0RKR22236 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 23 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2181 | INF0RKR22244 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2182 | INF0RKR22251 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2183 | INF0RKR22269 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A2 - SR 2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2184 | INF0RKR22277 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A2 - SR 3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2185 | INF0RKR22285 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A2 - SR 4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2186 | INF0RKR22293 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A2 - SR 5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2187 | INF0RKR22301 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A2 - SR 6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2188 | INF0RKR22319 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A2 - SR 7 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2189 | INF0RKR22327 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2190 | INF0RKR22335 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A3 - SR 2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2191 | INF0RKR22343 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A3 - SR 3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2192 | INF0RKR22350 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A3 - SR 4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2193 | INF0RKR22368 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A3 - SR 5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2194 | INF0RKR22376 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2195 | INF0RKR22384 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2196 | INF0RKR22392 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2197 | INF0RKR22400 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2198 | INF0RKR22418 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2199 | INF0RKR22426 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2200 | INF0RKR22434 | ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2201 | INF0RKR22442 | ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2202 | INF0RKR22459 | ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2203 | INF0RKR22467 | ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2204 | INF0RKR22475 | ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 2205 | INF0RKR22483 | ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2206 | INF0RKR22491 | ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 7 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2207 | INF0RKR22509 | ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 8 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2208 | INF0RKR22517 | ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 9 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2209 | INF0RKR22525 | ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 10 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2210 | INF0RKR22533 | ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 11 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2211 | INF0RKR22541 | ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 12 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2212 | INF0RKR22558 | ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 13 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2213 | INF0RKR22566 | ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 14 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2214 | INF0RKR22574 | ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 15 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2215 | INF0RKR22582 | ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 16 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2216 | INF0RKR22590 | ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2217 | INF0RKR22608 | ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A2 SR 2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2218 | INF0RKR22616 | ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A2 SR 3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2219 | INF0RKR22624 | ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A2 SR 4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2220 | INF0RKR22632 | ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2221 | INF0RKR22640 | ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2222 | INF0RKR22657 | ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A4 SR 2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2223 | INF0RKR22665 | ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A4 SR 3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2224 | INF0RKR22673 | ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A4 SR 4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2225 | INF0RKR22681 | ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2226 | INF0RKR22699 | ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR2 CL DP A1 SR 7 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2227 | INF0RKR22707 | ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR2 CL DP A1 SR 8 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2228 | INF0RKR22715 | ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR2 CL DP A1 SR 9 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2229 | INF0RKR22723 | ALCHEMY ALTERNATIVE INVESTMENT TRUST EMER LDRS OF TMRW SR2 CL DP A1 SR10 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2230 | INF0RKR22731 | ALCHEMY ALTERNATIVE INVESTMENT TRUST EMER LDRS OF TMRW SR2 CL DP A1 SR11 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2231 | INF0RKR22749 | ALCHEMY ALTERNATIVE INVESTMENT TRUST EMER LDRS OF TMRW SR2 CL DP A1 SR12 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2232 | INF0RKR22756 | ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2233 | INF0RKR22764 | ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2234 | INF0RKR22772 | ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL B4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 2235 | INF0RKR22780 | ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2236 | INF0RKR22AG9 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 S1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2237 | INF0RKR22AH7 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 SR 21 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2238 | INF0RKR22AI5 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 SR 22 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2239 | INF0RKR22AJ3 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 SR 23 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2240 | INF0RKR22AK1 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 SR 24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2241 | INF0RKR22AL9 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 SR 25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2242 | INF0RKR22AM7 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 SR 26 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2243 | INF0RKR22AN5 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A2 S2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2244 | INF0RKR22AO3 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A2 SR 6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2245 | INF0RKR22AP0 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A2 SR 7 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2246 | INF0RKR22AQ8 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A3 S1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2247 | INF0RKR22AR6 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2248 | INF0RKR22AS4 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B1 SR 2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2249 | INF0RKR22AT2 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL DP B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2250 | INF0RKR22AU0 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2251 | INF0RKR22AV8 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B3 S1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2252 | INF0RKR22AW6 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2253 | INF0RKR22AX4 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2254 | INF0RKR22AY2 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2255 | INF0RKR22AZ9 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2256 | INF0RKR22BA0 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2257 | INF0RKR22BB8 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2258 | INF0RKR22BC6 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2259 | INF0RKR22BD4 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2260 | INF0RKR22BE2 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 7 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2261 | INF0RKR22BF9 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 8 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2262 | INF0RKR22BG7 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 9 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2263 | INF0RKR22BH5 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 10 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2264 | INF0RKR22BI3 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP B SR 1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 2265 | INF0RKR22BJ1 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP B SR 2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2266 | INF0RKR22BK9 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP B SR 3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2267 | INF0RKR22BM5 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP B SR 4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2268 | INF0RKR22BN3 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP B SR 5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2269 | INF0RKR22BO1 | ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR2 CL DP A1 SR 6 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2270 | INF0RKR22BP8 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP C SR 1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2271 | INF0RKR22BQ6 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP D SR 1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2272 | INF0RKR22BR4 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP D SR 2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2273 | INF0RKR22BS2 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP E SR 1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2274 | INF0RKR22BT0 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL RP A SR 1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2275 | INF0RKR22BU8 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL RP A SR 2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2276 | INF0RKR22BV6 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL RP A SR 3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2277 | INF0RKR22BW4 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL RP A SR 4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2278 | INF0RKR22BX2 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2279 | INF0RKR22BY0 | ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL DP- B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2280 | INF0RKR22BZ7 | ALCHEMY ALTERNATIVE INVESTMENT TRUST AL EM LEADERS OF TOMM SR 2 A1- SR 17 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2281 | INF0RKR22CA8 | ALCHEMY ALTERNATIVE INVESTMENT TRUST AL EM LEADERS OF TOMM SR 2 -A1-S18 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2282 | INF0RKR22CB6 | ALCHEMY ALTERNATIVE INVESTMENT TRUST AL EM LEADERS OF TOMM SR 2-A1-SR 19 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2283 | INF0RKR22CC4 | ALCHEMY ALTERNATIVE INVESTMENT TRUST AL EM LEADERS OF TOMM SR 2-DP-A1-13 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2284 | INF0RKR22CD2 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP A- 11 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2285 | INF0RKR22CE0 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP A- 12 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2286 | INF0RKR22CF7 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP A- 13 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2287 | INF0RKR22CG5 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP A- 14 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2288 | INF0RKR22CH3 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP A- 15 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2289 | INF0RKR22CI1 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP A- 16 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2290 | INF0RKR22CJ9 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP B- 6 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2291 | INF0RKR22CK7 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Class A1 Series 29 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2292 | INF0RKR22CL5 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Class DP A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2293 | INF0RKR22CM3 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Class DP A Series 17 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 2294 | INF0RKR22CN1 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Class DP A Series 18 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2295 | INF0RKR22CO9 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Class DP A Series 19 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2296 | INF0RKR22CP6 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Class DP A Series 20 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2297 | INF0RKR22CQ4 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Alch Lead TomCL A1 sr 30 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2298 | INF0RKR22CR2 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Alch Lead TomCL A1 sr 31 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2299 | INF0RKR22CS0 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Lng Term Ven Fd CL DP A-SR 21 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2300 | INF0RKR22CT8 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Lng Term Ven Fd CL DP A-SR 22 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2301 | INF0RKR22CU6 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Lng Term Ven Fd CL DP A-SR 23 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2302 | INF0RKR22CV4 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Lng Term Ven Fd CL DP A-SR 24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2303 | INF0RKR22CW2 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Lng Term Ven Fd CL DP A-SR 25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2304 | INF0RKR22CX0 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Lng Term Ven Fd CL DP E-SR 2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2305 | INF0RKR22CY8 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Lng Term Ven Fd CL DP F-SR 1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2306 | INF0RKR22CZ5 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A1 SR 1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2307 | INF0RKR22DA6 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A1 SR 2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2308 | INF0RKR22DB4 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A1 SR 3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2309 | INF0RKR22DC2 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A1 SR 4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2310 | INF0RKR22DD0 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A1 SR 5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2311 | INF0RKR22DE8 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A2 SR 1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2312 | INF0RKR22DF5 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A2 SR 2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2313 | INF0RKR22DG3 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A2 SR 3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2314 | INF0RKR22DH1 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A2 SR 4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2315 | INF0RKR22DI9 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A2 SR 5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2316 | INF0RKR22DJ7 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A3 SR 1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2317 | INF0RKR22DK5 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A3 SR 2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2318 | INF0RKR22DL3 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A3 SR 3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2319 | INF0RKR22DM1 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A3 SR 4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2320 | INF0RKR22DN9 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A3 SR 5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2321 | INF0RKR22DO7 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2322 | INF0RKR22DP4 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A1 SR 1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2323 | INF0RKR22DQ2 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A1 SR 2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2324 | INF0RKR22DR0 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A1 SR 3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2325 | INF0RKR22DS8 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A1 SR 4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2326 | INF0RKR22DT6 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A1 SR 5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2327 | INF0RKR22DU4 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A2 SR 1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2328 | INF0RKR22DV2 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A2 SR 2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2329 | INF0RKR22DW0 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A2 SR 3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2330 | INF0RKR22DX8 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A2 SR 4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2331 | INF0RKR22DY6 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A2 SR 5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2332 | INF0RKR22DZ3 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A3 SR 1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2333 | INF0RKR22EA4 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A3 SR 2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2334 | INF0RKR22EB2 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A3 SR 3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 2335 | INF0RKR22EC0 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A3 SR 4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2336 | INF0RKR22ED8 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A3 SR 5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2337 | INF0RKR22EE6 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2338 | INF0RKR22EF3 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2339 | INF0RKR22EG1 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2340 | INF0RKR22EH9 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2341 | INF0RLA22016 | STEPTRADE FUND STEPTRADE REVOLUTION FD CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2342 | INF0RLA22024 | STEPTRADE FUND STEPTRADE REVOLUTION FD CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2343 | INF0RLA22032 | STEPTRADE FUND STEPTRADE REVOLUTION FD CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2344 | INF0RLA22040 | STEPTRADE FUND STEPTRADE REVOLUTION FD CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2345 | INF0RLA22057 | STEPTRADE FUND STEPTRADE REVOLUTION FD CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2346 | INF0RLA22065 | STEPTRADE FUND STEPTRADE REVOLUTION FD CL B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2347 | INF0RLA22073 | STEPTRADE FUND STEPTRADE REVOLUTION FD CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2348 | INF0RLA22081 | STEPTRADE FUND STEPTRADE REVOLUTION FD CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2349 | INF0RLA22099 | STEPTRADE FUND SRF-II B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2350 | INF0RLA22107 | STEPTRADE FUND SRF-II B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2351 | INF0RLA22115 | STEPTRADE FUND SRF-II C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2352 | INF0RLA22123 | STEPTRADE FUND SRF-II S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2353 | INF0RLA22131 | STEPTRADE FUND SRF-II A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2354 | INF0RLA22149 | STEPTRADE FUND SRF-II A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2355 | INF0RLA22156 | STEPTRADE FUND SRF-II B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2356 | INF0RLA22164 | STEPTRADE FUND SRF-II A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2357 | INF0RLH22011 | WALTON STREET BLACKSOIL REAL ESTATE DEBT FUND II CLASS A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2358 | INF0RLH22029 | WALTON STREET BLACKSOIL REAL ESTATE DEBT FUND II CLASS A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2359 | INF0RLH22037 | WALTON STREET BLACKSOIL REAL ESTATE DEBT FUND II CLASS A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2360 | INF0RLH22045 | WALTON STREET BLACKSOIL REAL ESTATE DEBT FUND II CLASS A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2361 | INF0RLH22052 | WALTON STREET BLACKSOIL REAL ESTATE DEBT FUND II CLASS B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2362 | INF0RLH22060 | WALTON STREET BLACKSOIL REAL ESTATE DEBT FUND II CLASS C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2363 | INF0RLJ22017 | CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2364 | INF0RLJ22025 | CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2365 | INF0RLJ22033 | CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2366 | INF0RLJ22041 | CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2367 | INF0RLJ22058 | CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2368 | INF0RLJ22066 | CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2369 | INF0RLJ22074 | CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL D2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2370 | INF0RLJ22082 | CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL D3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2371 | INF0RLK22015 | ALPHAMINE AIF ALPHAMINE ABSOLUTE RETURN FD A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2372 | INF0RLK22023 | ALPHAMINE AIF ALPHAME ABSLT RTRN FD A1 - S1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2373 | INF0RLK22031 | ALPHAMINE AIF ALPHAMINE ABSOLUTE RETURN FD A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2374 | INF0RLK22049 | ALPHAMINE AIF ALPHAMINE ABSOLUTE RETURN FD B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2375 | INF0RLK22056 | ALPHAMINE AIF ALPHAME ABSLT RTRN FD A3-18-APR-23 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 2376 | INF0RLK22064 | ALPHAMINE AIF ALPHAME ABSLT RTRN FD A4-18-APR-23 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2377 | INF0RLK22072 | ALPHAMINE AIF LPHAME ABSLT RTRN FD A5-31-MAY-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2378 | INF0RLK22080 | ALPHAMINE AIF ALPHAME ABSLT RTRN FD A7-16-MAY-23 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2379 | INF0RLK22098 | ALPHAMINE AIF ALPHAME ABSLT RTRN FD A8-16-MAY-23 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2380 | INF0RLK22106 | ALPHAMINE AIF LPHAME ABSLT RTRN FD D1-31-MAY-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2381 | INF0RLK22114 | ALPHAMINE AIF LPHAME ABSLT RTRN FD D3-01-AUG-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2382 | INF0RLK22122 | ALPHAMINE AIF SLT RTRN FD D4 (DIRECT)-01-SEP-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2383 | INF0RLK22130 | ALPHAMINE AIF ALPHAME ABSLT RTRN FD A3-30-APR-23 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2384 | INF0RLK22148 | ALPHAMINE AIF ALPHAME ABSLT RTRN FD A4-30-APR-23 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2385 | INF0RLK22155 | ALPHAMINE AIF LPHAME ABSLT RTRN FD A5-01-SEP-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2386 | INF0RLK22163 | ALPHAMINE AIF ALPHAME ABSLT RTRN FD A6-30-APR-23 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2387 | INF0RLK22171 | ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-31-MAY-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2388 | INF0RLK22189 | ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-31-MAY-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2389 | INF0RLK22197 | ALPHAMINE AIF RTRN FD D1 (ADVISORY)-16-JUNE-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2390 | INF0RLK22205 | ALPHAMINE AIF SLT RTRN FD D3 (DIRECT)-01-SEP-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2391 | INF0RLK22213 | ALPHAMINE AIF SLT RTRN FD D4 (DIRECT)-15-SEP-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2392 | INF0RLK22221 | ALPHAMINE AIF LPHAME ABSLT RTRN FD A5-04-OCT-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2393 | INF0RLK22239 | ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-31-MAY-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2394 | INF0RLK22247 | ALPHAMINE AIF PHAME ABSLT RTRN FD A7-16-JUNE-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2395 | INF0RLK22254 | ALPHAMINE AIF PHAME ABSLT RTRN FD A8-16-JUNE-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2396 | INF0RLK22262 | ALPHAMINE AIF LT RTRN FD D3 (DIRECT)- 18-OCT-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2397 | INF0RLK22270 | ALPHAMINE AIF LPHAME ABSLT RTRN FD D4-04-OCT-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2398 | INF0RLK22288 | ALPHAMINE AIF PHAME ABSLT RTRN FD A6-16-JUNE-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2399 | INF0RLK22296 | ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-01-JUL-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2400 | INF0RLK22304 | ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-01-JUL-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2401 | INF0RLK22312 | ALPHAMINE AIF SLT RTRN FD D4 (DIRECT)-18-OCT-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2402 | INF0RLK22320 | ALPHAMINE AIF PHAME ABSLT RTRN FD A6-14-JULY-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2403 | INF0RLK22338 | ALPHAMINE AIF PHAME ABSLT RTRN FD A7-14-JULY-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2404 | INF0RLK22346 | ALPHAMINE AIF PHAME ABSLT RTRN FD A8-14-JULY-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2405 | INF0RLK22353 | ALPHAMINE AIF LPHAME ABSLT RTRN FD D1-18-AUG-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2406 | INF0RLK22361 | ALPHAMINE AIF LPHAME ABSLT RTRN FD D2-18-AUG-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2407 | INF0RLK22379 | ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-18-AUG-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2408 | INF0RLK22387 | ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-01-AUG-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2409 | INF0RLK22395 | ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-01-AUG-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2410 | INF0RLK22403 | ALPHAMINE AIF LPHAME ABSLT RTRN FD D1-15-SEP-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2411 | INF0RLK22411 | ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-01-SEP-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2412 | INF0RLK22429 | ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-18-AUG-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2413 | INF0RLK22437 | ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-18-AUG-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2414 | INF0RLK22445 | ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-15-SEP-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2415 | INF0RLK22452 | ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-01-SEP-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2416 | INF0RLK22460 | ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-01-SEP-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 2417 | INF0RLK22478 | ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-04-OCT-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2418 | INF0RLK22486 | ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-15-SEP-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2419 | INF0RLK22494 | ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-15-SEP-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2420 | INF0RLK22502 | ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-18-OCT-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2421 | INF0RLK22510 | ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-04-OCT-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2422 | INF0RLK22528 | ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-04-OCT-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2423 | INF0RLK22536 | ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-18-OCT-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2424 | INF0RLK22544 | ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-18-OCT-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2425 | INF0RLK22551 | ALPHAMINE AIF LPHAME ABSLT RTRN FD D2 (ADV)-31-MAY-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2426 | INF0RLK22569 | ALPHAMINE AIF LPHAME ABSLT RTRN FD D2-31-MAY-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2427 | INF0RLK22577 | ALPHAMINE AIF RTRN FD D1 (ADVISORY) -01-JUL-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2428 | INF0RLK22585 | ALPHAMINE AIF RTRN FD D2 (ADVISORY) -01-JUL-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2429 | INF0RLK22593 | ALPHAMINE AIF RTRN FD D1 (ADVISORY) -14-JUL-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2430 | INF0RLK22601 | ALPHAMINE AIF T RTRN FD D1 (ADVISORY)-01-AUG-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2431 | INF0RLK22619 | ALPHAMINE AIF T RTRN FD D2 (ADVISORY)-01-AUG-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2432 | INF0RLK22627 | ALPHAMINE AIF T RTRN FD D1 (ADVISORY)-18-AUG-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2433 | INF0RLK22635 | ALPHAMINE AIF T RTRN FD D2 (ADVISORY)-15-SEP-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2434 | INF0RLK22643 | ALPHAMINE AIF T RTRN FD D1 (ADVISORY)-04-OCT-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2435 | INF0RLK22650 | ALPHAMINE AIF T RTRN FD D2 (ADVISORY)-04-OCT-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2436 | INF0RLK22668 | ALPHAMINE AIF T RTRN FD D1 (ADVISORY)-18-OCT-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2437 | INF0RLK22676 | ALPHAMINE AIF T RTRN FD D2 (ADVISORY)-18-OCT-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2438 | INF0RLK22684 | ALPHAMINE AIF ABSOLUTE RETURN FD A5- 01-NOV-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2439 | INF0RLK22692 | ALPHAMINE AIF ABSOLUTE RETURN FD A7 - 01-NOV-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2440 | INF0RLK22700 | ALPHAMINE AIF ABSOLUTE RETURN FD A8 - 01-NOV-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2441 | INF0RLK22718 | ALPHAMINE AIF ABSOLUTE RETURN FD D2-ADV-01-NOV-23 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2442 | INF0RLK22726 | ALPHAMINE AIF Absolute Return Fund A5-15-Nov-23 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2443 | INF0RLK22734 | ALPHAMINE AIF ALPHAMINE ABS RETURN A5 - 30-NOV-23 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2444 | INF0RLK22742 | ALPHAMINE AIF ALPHAGREP INDEX PLUS FD A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2445 | INF0RLK22759 | ALPHAMINE AIF ALPHAGREP INDEX PLUS FD A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2446 | INF0RLK22767 | ALPHAMINE AIF ALPHAGREP INDEX PLUS FD B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2447 | INF0RLK22775 | ALPHAMINE AIF ALPHAGREP INDEX PLUS FD D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2448 | INF0RLK22783 | ALPHAMINE AIF ALPHAGREP INDEX PLUS FD D3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2449 | INF0RLK22791 | ALPHAMINE AIF ALPHAGREP INDEX PLUS FD E1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2450 | INF0RLK22809 | ALPHAMINE AIF AlphaGrep IND Plus FDA1 18Jan24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2451 | INF0RLK22817 | ALPHAMINE AIF AlphaGrep IND Plus FDA2 18Jan24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2452 | INF0RLK22825 | ALPHAMINE AIF AlphaGrep IND Plus FDE2 18Jan24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2453 | INF0RLK22833 | ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2454 | INF0RLK22841 | ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2455 | INF0RLK22858 | ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2456 | INF0RLK22866 | ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2457 | INF0RLK22874 | ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 2458 | INF0RLK22882 | ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2459 | INF0RLK22890 | ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2460 | INF0RLK22908 | ALPHAMINE AIF AlphaMine Absolute Return FD - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2461 | INF0RLK22916 | ALPHAMINE AIF AlphaGrep Index Plus FDE1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2462 | INF0RLK22924 | ALPHAMINE AIF AlphaGrep Index Plus FDA1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2463 | INF0RLK22932 | ALPHAMINE AIF AlphaGrep Index Plus FDA2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2464 | INF0RLK22940 | ALPHAMINE AIF AlphaMine Absolute Return FDD1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2465 | INF0RLK22957 | ALPHAMINE AIF AlphaMine Absolute Return FDD2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2466 | INF0RLK22965 | ALPHAMINE AIF ALPHAGREP IND PLUS A3 01APR24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2467 | INF0RLK22973 | ALPHAMINE AIF ALPHAGREP IND PLUS E1 01APR24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2468 | INF0RLK22981 | ALPHAMINE AIF ALPHAGREP IND PLUS A3 01APR24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2469 | INF0RLK22999 | ALPHAMINE AIF ALPHAGREP IND PLUS E4 01APR24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2470 | INF0RLK22AA5 | ALPHAMINE AIF ALPHAGREP IND PLUS E4 31MAR24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2471 | INF0RLK22AB3 | ALPHAMINE AIF ALPHAGREP IND PLUS A1 19MAR24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2472 | INF0RLK22AC1 | ALPHAMINE AIF ALPHAGREP IND PLUS A2 19MAR24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2473 | INF0RLK22AD9 | ALPHAMINE AIF ALPHAGREP IND PLUS A3 19MAR24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2474 | INF0RLK22AE7 | ALPHAMINE AIF ALPHAGREP IND PLUS E3 19MAR24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2475 | INF0RLK22AF4 | ALPHAMINE AIF ALPHAGREP IND PLUS E4 19MAR24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2476 | INF0RLK22AG2 | ALPHAMINE AIF D2 Advi15-Mar2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2477 | INF0RLK22AH0 | ALPHAMINE AIF ALPHA A8-15-Mar-24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2478 | INF0RLK22AI8 | ALPHAMINE AIF AlphaGrep IND A1 16Apr24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2479 | INF0RLK22AJ6 | ALPHAMINE AIF AlphaGrep IND A3 16Apr24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2480 | INF0RLK22AK4 | ALPHAMINE AIF AlphaGrep IND A2 16Apr24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2481 | INF0RLK22AL2 | ALPHAMINE AIF AlphaMine ABS RET A7 16Apr24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2482 | INF0RLK22AM0 | ALPHAMINE AIF AlphaMine ABS RET A8 16Apr24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2483 | INF0RLK22AN8 | ALPHAMINE AIF AlphaMine ABS RET A5 16Apr24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2484 | INF0RLK22AO6 | ALPHAMINE AIF Alp Mine Abs D1 Adv 16Apr24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2485 | INF0RLK22AP3 | ALPHAMINE AIF AlpGrep Ind Plus A2 16May2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2486 | INF0RLK22AQ1 | ALPHAMINE AIF AlphaGrep IND PL A2 01May2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2487 | INF0RLK22AR9 | ALPHAMINE AIF AlphaGrep IND PL A1 01May2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2488 | INF0RLK22AS7 | ALPHAMINE AIF AlphaGrep IND PL A4 16May2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2489 | INF0RLK22AT5 | ALPHAMINE AIF AlphaGrep IND PL D1 16May2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2490 | INF0RLK22AU3 | ALPHAMINE AIF ALP ABS RET A8 01May2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2491 | INF0RLK22AV1 | ALPHAMINE AIF ALP ABS RET A5 01May2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2492 | INF0RLK22AW9 | ALPHAMINE AIF ALP ABS RET D2 01May2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2493 | INF0RLK22AX7 | ALPHAMINE AIF ALP ABS RET A7 01May2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2494 | INF0RLK22AY5 | ALPHAMINE AIF ALP ABS RET D2 Adv 01May2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2495 | INF0RLK22AZ2 | ALPHAMINE AIF ALP ABS RET D1 01May2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2496 | INF0RLK22BA3 | ALPHAMINE AIF ALP ABS RET A6 01May2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2497 | INF0RLK22BB1 | ALPHAMINE AIF AlphaMine ABS RET A8 16May2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2498 | INF0RLK22BC9 | ALPHAMINE AIF AlphaMine ABS RET A7 16May2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 2499 | INF0RLK22BD7 | ALPHAMINE AIF AlphaMine ABS RET D1 16May2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2500 | INF0RLK22BE5 | ALPHAMINE AIF Alp ABS RET D2 Adv 16May2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2501 | INF0RLK22BF2 | ALPHAMINE AIF AlphaMin ABS RET A6 16 May 2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2502 | INF0RLK22BG0 | ALPHAMINE AIF AlphaGrep INDX PL E3 01June2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2503 | INF0RLK22BH8 | ALPHAMINE AIF AlphaGrep INDX PL A1 01June2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2504 | INF0RLK22BI6 | ALPHAMINE AIF AlphaGrep INDX PL A2 01June2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2505 | INF0RLK22BJ4 | ALPHAMINE AIF AlphaGrep INDX PL A3 01June2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2506 | INF0RLK22BK2 | ALPHAMINE AIF Alph Abs Ret A8 01 June 2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2507 | INF0RLK22BL0 | ALPHAMINE AIF Alph Abs Ret A6 01 June 2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2508 | INF0RLK22BM8 | ALPHAMINE AIF Alph Abs Ret A5 01 June 2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2509 | INF0RLK22BN6 | ALPHAMINE AIF Alph Abs Ret D1 01 June 2024 ADV - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2510 | INF0RLK22BO4 | ALPHAMINE AIF Alph Abs Ret D3 01 June 2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2511 | INF0RLK22BP1 | ALPHAMINE AIF Alph Abs Ret D2 01 June 2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2512 | INF0RLK22BQ9 | ALPHAMINE AIF Alph Abs Ret A7 01 June 2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2513 | INF0RLK22BR7 | ALPHAMINE AIF Alph Abs Ret D1 01 June 2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2514 | INF0RLK22BS5 | ALPHAMINE AIF Alph Abs Ret D2 01 June 2024 ADV - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2515 | INF0RLK22BT3 | ALPHAMINE AIF AlphaGrep IND PL E1 20JUN24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2516 | INF0RLK22BU1 | ALPHAMINE AIF AlphaGrep IND PL A1 20JUN24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2517 | INF0RLK22BV9 | ALPHAMINE AIF AlphaGrep IND PL A2 20JUN24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2518 | INF0RLK22BW7 | ALPHAMINE AIF AlphaMine ABS RET A6 20JUN24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2519 | INF0RLK22BX5 | ALPHAMINE AIF AlphaMine ABS RET A8 20JUN24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2520 | INF0RLK22BY3 | ALPHAMINE AIF AlphaMine ABS RET D2 Adv 20JUN24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2521 | INF0RLK22BZ0 | ALPHAMINE AIF AlphaMine ABS RET D1 Adv 20JUN24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2522 | INF0RLK22CA1 | ALPHAMINE AIF AlphaMine ABS RET D3 16 Feb24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2523 | INF0RLK22CB9 | ALPHAMINE AIF ALP ABS RET A8 01 July 2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2524 | INF0RLK22CC7 | ALPHAMINE AIF ALP ABS RET D2 01 July 2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2525 | INF0RLK22CD5 | ALPHAMINE AIF ALP ABS RET A7 01 July 2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2526 | INF0RLK22CE3 | ALPHAMINE AIF ALP ABS RET D2 Adv 01 Jul24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2527 | INF0RLK22CF0 | ALPHAMINE AIF ALP ABS RET D3 01 July 2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2528 | INF0RLK22CG8 | ALPHAMINE AIF ALP ABS RET A8 16 July 2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2529 | INF0RLK22CH6 | ALPHAMINE AIF ALP ABS RET D1 Adv 29Feb24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2530 | INF0RLK22CI4 | ALPHAMINE AIF ALP ABS RET A5 31May24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2531 | INF0RLK22CJ2 | ALPHAMINE AIF ALPHA IND Plus A1 01 July24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2532 | INF0RLK22CK0 | ALPHAMINE AIF ALPHA IND Plus A2 01 July24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2533 | INF0RLK22CL8 | ALPHAMINE AIF ALPHA IND Plus A2 16 July24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2534 | INF0RLK22CM6 | ALPHAMINE AIF ALPHA IND Plus A2 30 Apr24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2535 | INF0RLK22CN4 | ALPHAMINE AIF AlphaMine Abs Ret A8 01Aug24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2536 | INF0RLK22CO2 | ALPHAMINE AIF AlphaMine Abs Ret A6 01Aug24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2537 | INF0RLK22CP9 | ALPHAMINE AIF AlphaGrep Index Plus A4 01Aug24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2538 | INF0RLK22CQ7 | ALPHAMINE AIF AlphaGrep Index Plus E3 01Aug24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2539 | INF0RLK22CR5 | ALPHAMINE AIF AlphaGrep Ind Pl FD A1 20Aug2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 2540 | INF0RLK22CS3 | ALPHAMINE AIF AlphaGrep Ind Pl FD A1 01Sep2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2541 | INF0RLK22CT1 | ALPHAMINE AIF AlphaGrep Ind Pl FD A2 01Sep2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2542 | INF0RLK22CU9 | ALPHAMINE AIF AARF D1 - 31-July-2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2543 | INF0RLK22CV7 | ALPHAMINE AIF AARF A6 - 01-Sep-2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2544 | INF0RLK22CW5 | ALPHAMINE AIF AARF D2 Advisory - 31-Aug-2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2545 | INF0RLK22CX3 | ALPHAMINE AIF AARF A7 - 18-Sep-2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2546 | INF0RLK22CY1 | ALPHAMINE AIF AARF D1 Advisory - 18-Sep-2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2547 | INF0RLK22CZ8 | ALPHAMINE AIF AARF D2 Advisory - 18-Sep-2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2548 | INF0RLK22DA9 | ALPHAMINE AIF AARFFD A6 - 16-Oct-2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2549 | INF0RLK22DB7 | ALPHAMINE AIF AARFFD A7-16-Oct-2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2550 | INF0RLK22DC5 | ALPHAMINE AIF AARFFD A8 -16-Oct-2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2551 | INF0RLK22DD3 | ALPHAMINE AIF AARF D1 Advisory - 16-Oct-2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2552 | INF0RLK22DE1 | ALPHAMINE AIF AARF D2 Advisory - 16-Oct-2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2553 | INF0RLK22DF8 | ALPHAMINE AIF AARFFD A5 - 01-Oct-2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2554 | INF0RLK22DG6 | ALPHAMINE AIF AARFFD A5 -16-Oct-2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2555 | INF0RLK22DH4 | ALPHAMINE AIF AARFFD A6 - 01-Oct-2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2556 | INF0RLK22DI2 | ALPHAMINE AIF AARFFD A8 - 01-Oct-2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2557 | INF0RLK22DJ0 | ALPHAMINE AIF AARFFD A7 - 01-Oct-2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2558 | INF0RLK22DK8 | ALPHAMINE AIF AARFFD D1 - 01-Oct-2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2559 | INF0RLK22DL6 | ALPHAMINE AIF AARFFD D2-16-Oct-2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2560 | INF0RLK22DM4 | ALPHAMINE AIF AARFFD D4-16-Oct-2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2561 | INF0RLK22DN2 | ALPHAMINE AIF ALP IND A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2562 | INF0RLK22DO0 | ALPHAMINE AIF ALP IND E1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2563 | INF0RLK22DP7 | ALPHAMINE AIF ALP IND A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2564 | INF0RLK22DQ5 | ALPHAMINE AIF ALP IND D2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2565 | INF0RLK22DR3 | ALPHAMINE AIF ALP IND A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2566 | INF0RLK22DS1 | ALPHAMINE AIF ALP IND A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2567 | INF0RLK22DT9 | ALPHAMINE AIF ALP IND A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2568 | INF0RLK22DU7 | ALPHAMINE AIF ALP IND A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2569 | INF0RLK22DV5 | ALPHAMINE AIF AARF A7 01DEC24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2570 | INF0RLK22DW3 | ALPHAMINE AIF AARF A8 01DEC24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2571 | INF0RLK22DX1 | ALPHAMINE AIF AARF A7 01NOV24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2572 | INF0RLK22DY9 | ALPHAMINE AIF AARF D2 01DEC24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2573 | INF0RLK22DZ6 | ALPHAMINE AIF AARF A8 01NOV24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2574 | INF0RLK22EA7 | ALPHAMINE AIF AARF D2 01NOV24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2575 | INF0RLK22EB5 | ALPHAMINE AIF AARF A7 19NOV24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2576 | INF0RLK22EC3 | ALPHAMINE AIF AB RE D417DEC24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2577 | INF0RLK22ED1 | ALPHAMINE AIF AB RE D217DEC24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2578 | INF0RLK22EE9 | ALPHAMINE AIF AB RE A601JAN25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2579 | INF0RLK22EF6 | ALPHAMINE AIF AB RET A501JAN25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2580 | INF0RLK22EG4 | ALPHAMINE AIF AB RE D101JAN25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 2581 | INF0RLK22EH2 | ALPHAMINE AIF AB RE A801JAN25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2582 | INF0RLK22EI0 | ALPHAMINE AIF AB RE A701JAN25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2583 | INF0RLK22EJ8 | ALPHAMINE AIF AB RE D201JAN25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2584 | INF0RLK22EK6 | ALPHAMINE AIF INDEX A1 01DEC24 | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2585 | INF0RLK22EL4 | ALPHAMINE AIF INDEX E1 01DEC24 | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2586 | INF0RLK22EM2 | ALPHAMINE AIF INDEX A3 17DEC24 | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2587 | INF0RLK22EN0 | ALPHAMINE AIF AGIPF A316JAN25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2588 | INF0RLK22EO8 | ALPHAMINE AIF AGIPF A216JAN25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2589 | INF0RLK22EP5 | ALPHAMINE AIF AMARF A801MAR25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2590 | INF0RLK22EQ3 | ALPHAMINE AIF AMARF D101FEB25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2591 | INF0RLK22ER1 | ALPHAMINE AIF AMARF A818FEB25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2592 | INF0RLK22ES9 | ALPHAMINE AIF AMARF A816JAN25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2593 | INF0RLK22ET7 | ALPHAMINE AIF AMARF A501FEB25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2594 | INF0RLK22EU5 | ALPHAMINE AIF AMARF D416JAN25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2595 | INF0RLK22EV3 | ALPHAMINE AIF AMARF D216JAN25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2596 | INF0RLK22EW1 | ALPHAMINE AIF AMARF D116JAN25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2597 | INF0RLK22EX9 | ALPHAMINE AIF AMARF D401MAR25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2598 | INF0RLK22EY7 | ALPHAMINE AIF AMARF A801FEB25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2599 | INF0RLK22EZ4 | ALPHAMINE AIF AMARF D401FEB25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2600 | INF0RLK22FA4 | ALPHAMINE AIF AMARF A601FEB25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2601 | INF0RLK22FB2 | ALPHAMINE AIF AMARF D101MAR25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2602 | INF0RLK22FC0 | ALPHAMINE AIF AMAR D201ADMAR25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2603 | INF0RLK22FD8 | ALPHAMINE AIF AMAR D201ADFEB25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2604 | INF0RLK22FE6 | ALPHAMINE AIF AMARF D201FEB25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2605 | INF0RLK22FF3 | ALPHAMINE AIF AMARF A701FEB25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2606 | INF0RLK22FG1 | ALPHAMINE AIF AGIPF A201MAR25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2607 | INF0RLK22FH9 | ALPHAMINE AIF AGIPF E128FEB25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2608 | INF0RLK22FI7 | ALPHAMINE AIF AGIPF A101FEB25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2609 | INF0RLK22FJ5 | ALPHAMINE AIF AGIPF A201FEB25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2610 | INF0RLV22012 | GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2611 | INF0RLV22020 | GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2612 | INF0RLV22038 | GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2613 | INF0RLV22046 | GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2614 | INF0RLV22053 | GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2615 | INF0RLV22061 | GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2616 | INF0RLV22079 | GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2617 | INF0RLZ22013 | WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 1 CL A1 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2618 | INF0RLZ22021 | WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 1 CL A2 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2619 | INF0RLZ22039 | WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 1 CL A3 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 2620 | INF0RLZ22047 | WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 1 CL B - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2621 | INF0RLZ22054 | WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 1 CL C - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2622 | INF0RLZ22062 | WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 1 CL D - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2623 | INF0RLZ22070 | WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A1 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2624 | INF0RLZ22088 | WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A2 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2625 | INF0RLZ22096 | WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A3 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2626 | INF0RLZ22104 | WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A4 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2627 | INF0RLZ22112 | WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A5 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2628 | INF0RLZ22120 | WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A6 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2629 | INF0RLZ22138 | WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A7 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2630 | INF0RLZ22146 | WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A8 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2631 | INF0RLZ22153 | WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A9 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2632 | INF0RLZ22161 | WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 2 CL B - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2633 | INF0RLZ22179 | WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 2 CL C - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2634 | INF0RLZ22187 | WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 2 CL D - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2635 | INF0RLZ22195 | WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 2 CL E - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2636 | INF0RMD22018 | LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2637 | INF0RMD22026 | LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2638 | INF0RMD22034 | LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2639 | INF0RMD22042 | LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2640 | INF0RMD22059 | LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2641 | INF0RMD22067 | LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2642 | INF0RMD22075 | LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2643 | INF0RMD22083 | LIGHTHOUSE INDIA INVESTMENT TRUST Lighthouse India FD IV AIF Class A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2644 | INF0RMD22091 | LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FUND IV AIF-CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2645 | INF0RMD22109 | LIGHTHOUSE INDIA INVESTMENT TRUST Lighthouse Ind FD IV AIFCL B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2646 | INF0RMD22117 | LIGHTHOUSE INDIA INVESTMENT TRUST LHAIFIV CL C3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2647 | INF0RMO22015 | EPIQ CAPITAL EPIQ CAP II CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2648 | INF0RMO22023 | EPIQ CAPITAL EPIQ CAP II CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 2649 | INF0RMO22031 | EPIQ CAPITAL EPIQ CAP II CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2650 | INF0RMO22049 | EPIQ CAPITAL EPIQ CAP II CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2651 | INF0RMO22056 | EPIQ CAPITAL EPIQ CAP II CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2652 | INF0RMO22064 | EPIQ CAPITAL EPIQ CAP II CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2653 | INF0RMO22072 | EPIQ CAPITAL EPIQ CAP II CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2654 | INF0RMO22080 | EPIQ CAPITAL EPIQ CAP II CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2655 | INF0RMO22098 | EPIQ CAPITAL Epiq Capital II CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2656 | INF0RMO22106 | EPIQ CAPITAL Epiq Capital II CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2657 | INF0RMO22114 | EPIQ CAPITAL Epiq Capital II CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2658 | INF0RMO22122 | EPIQ CAPITAL Epiq Capital II CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2659 | INF0RMO22130 | EPIQ CAPITAL Epiq Capital II CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2660 | INF0RMO22148 | EPIQ CAPITAL Epiq Capital II CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2661 | INF0RMO22155 | EPIQ CAPITAL Epiq Capital II CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2662 | INF0RMO22163 | EPIQ CAPITAL Epiq Capital II CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2663 | INF0RMO22171 | EPIQ CAPITAL CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2664 | INF0RMO22189 | EPIQ CAPITAL CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2665 | INF0RMO22197 | EPIQ CAPITAL CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2666 | INF0RMO22205 | EPIQ CAPITAL CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2667 | INF0RMO22213 | EPIQ CAPITAL CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2668 | INF0RMO22221 | EPIQ CAPITAL CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2669 | INF0RMO22239 | EPIQ CAPITAL CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2670 | INF0RMO22247 | EPIQ CAPITAL CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2671 | INF0RMW22018 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2672 | INF0RMW22026 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-1.0 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2673 | INF0RMW22034 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-2.0 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2674 | INF0RMW22042 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-3.0 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2675 | INF0RMW22059 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-1.07 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2676 | INF0RMW22067 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-2.09 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2677 | INF0RMW22075 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-1.12 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2678 | INF0RMW22083 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-1.14 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2679 | INF0RMW22091 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-4.02 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2680 | INF0RMW22109 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-4.03 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2681 | INF0RMW22117 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-5.03 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2682 | INF0RMW22125 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-6.03 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2683 | INF0RMW22133 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-5.04 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2684 | INF0RMW22141 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-4.06 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2685 | INF0RMW22158 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-5.07 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2686 | INF0RMW22166 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-7.01 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2687 | INF0RMW22174 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-8.01 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2688 | INF0RMW22182 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-9.01y - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 2689 | INF0RMW22190 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL D-1.01 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2690 | INF0RMW22208 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ SATCORE FD CL - A - Restricted Transfer | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2691 | INF0RMW22216 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.01 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2692 | INF0RMW22224 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-2.01 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2693 | INF0RMW22232 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.01 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2694 | INF0RMW22240 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.30 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2695 | INF0RMW22257 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-4.30 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2696 | INF0RMW22265 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.31 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2697 | INF0RMW22273 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.34 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2698 | INF0RMW22281 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.34 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2699 | INF0RMW22299 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.35 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2700 | INF0RMW22307 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-2.36 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2701 | INF0RMW22315 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.37 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2702 | INF0RMW22323 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.44 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2703 | INF0RMW22331 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.46 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2704 | INF0RMW22349 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.47 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2705 | INF0RMW22356 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.48 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2706 | INF0RMW22364 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.49 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2707 | INF0RMW22372 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.50 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2708 | INF0RMW22380 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-2.50 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2709 | INF0RMW22398 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.51 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2710 | INF0RMW22406 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.51 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2711 | INF0RMW22414 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.52 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2712 | INF0RMW22422 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.52 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2713 | INF0RMW22430 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.53 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2714 | INF0RMW22448 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.53 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2715 | INF0RMW22455 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.54 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 2716 | INF0RMW22463 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.54 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2717 | INF0RMW22471 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.55 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2718 | INF0RMW22489 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.56 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2719 | INF0RMW22497 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.57 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2720 | INF0RMW22505 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.58 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2721 | INF0RMW22513 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.59 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2722 | INF0RMW22521 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.60 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2723 | INF0RMW22539 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.60 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2724 | INF0RMW22547 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.62 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2725 | INF0RMW22554 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.62 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2726 | INF0RMW22562 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.63 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2727 | INF0RMW22570 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.64 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2728 | INF0RMW22588 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.65 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2729 | INF0RMW22596 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.65 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2730 | INF0RMW22604 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.66 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2731 | INF0RMW22612 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.69 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2732 | INF0RMW22620 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2733 | INF0RMW22638 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.01 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2734 | INF0RMW22646 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.01 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2735 | INF0RMW22653 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.02 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2736 | INF0RMW22661 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.02 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2737 | INF0RMW22679 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-2.02 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2738 | INF0RMW22687 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.03 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2739 | INF0RMW22695 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.03 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2740 | INF0RMW22703 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-2.03 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2741 | INF0RMW22711 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.04 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2742 | INF0RMW22729 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.04 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2743 | INF0RMW22737 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-3.04 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 2744 | INF0RMW22745 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.05 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2745 | INF0RMW22752 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.05 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2746 | INF0RMW22760 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-3A.05 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2747 | INF0RMW22778 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-3B.05 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2748 | INF0RMW22786 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-3C.05 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2749 | INF0RMW22794 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.06 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2750 | INF0RMW22802 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.06 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2751 | INF0RMW22810 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.07 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2752 | INF0RMW22828 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.07 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2753 | INF0RMW22836 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.08 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2754 | INF0RMW22844 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.08 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2755 | INF0RMW22851 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-3A.08 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2756 | INF0RMW22869 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.09 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2757 | INF0RMW22877 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.10 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2758 | INF0RMW22885 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.11 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2759 | INF0RMW22893 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.11 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2760 | INF0RMW22901 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B3A-1.11 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2761 | INF0RMW22919 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.12 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2762 | INF0RMW22927 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.13 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2763 | INF0RMW22935 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.13 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2764 | INF0RMW22943 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.14 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2765 | INF0RMW22950 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.14 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2766 | INF0RMW22968 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-2.14 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2767 | INF0RMW22976 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.15 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2768 | INF0RMW22984 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.16 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2769 | INF0RMW22992 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.16 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2770 | INF0RMW22AA8 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.17 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 2771 | INF0RMW22AB6 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.17 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2772 | INF0RMW22AC4 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.18 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2773 | INF0RMW22AD2 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.18 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2774 | INF0RMW22AE0 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B3D-1.19 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2775 | INF0RMW22AF7 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B3E-1.19 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2776 | INF0RMW22AG5 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B3F-1.19 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2777 | INF0RMW22AH3 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B3G-1.19 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2778 | INF0RMW22AI1 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B3H-1.19 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2779 | INF0RMW22AJ9 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL D-1.70 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2780 | INF0RMW22AK7 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND En Eq Sat Cor CL D 1.71 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2781 | INF0RMW22AL5 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FUND CL A - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2782 | INF0RMW22AM3 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL B 1.01 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2783 | INF0RMW22AN1 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL C 1.01 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2784 | INF0RMW22AO9 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL D 1.01 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2785 | INF0RMW22AP6 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E 1.01 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2786 | INF0RMW22AQ4 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E 2.01 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2787 | INF0RMW22AR2 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E 3.01 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2788 | INF0RMW22AS0 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E 4.01 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2789 | INF0RMW22AT8 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL F 1.01 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2790 | INF0RMW22AU6 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL C 1.02 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2791 | INF0RMW22AV4 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL C1 03 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2792 | INF0RMW22AW2 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL E1 03 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2793 | INF0RMW22AX0 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL C-1.04 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2794 | INF0RMW22AY8 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL E-1.04 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2795 | INF0RMW22AZ5 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL C-1.05 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2796 | INF0RMW22BA6 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL C-2.05 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2797 | INF0RMW22BB4 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL E-1.05 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2798 | INF0RMW22BC2 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL C-1.06 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 2799 | INF0RMW22BD0 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E-1.06 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2800 | INF0RMW22BE8 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E-2.06 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2801 | INF0RMW22BF5 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL C-1.07 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2802 | INF0RMW22BG3 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP Ind En Eq SatCore CL D-1.72 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2803 | INF0RMW22BH1 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL C-1.08 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2804 | INF0RMW22BI9 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL E-1.08 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2805 | INF0RMW22BJ7 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL E-2.08 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2806 | INF0RMW22BK5 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL C-1.09 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2807 | INF0RMW22BL3 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL C-1.10 - Restricted Transfer | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2808 | INF0RMW22BM1 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III BHA NIR C-1.11 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2809 | INF0RMW22BN9 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III BHA NIR E 1.11 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2810 | INF0RMW22BO7 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III BHA NIRM C 1.12 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2811 | INF0RMW22BP4 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III BH NIR E 1.12 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2812 | INF0RMW22BQ2 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III NIRM FD C-1.13 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2813 | INF0RN522015 | HEALTHQUAD TRUST II HEALTHQUAD FD II CL A - - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2814 | INF0RN522023 | HEALTHQUAD TRUST II HEALTHQUAD FD II CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2815 | INF0RN522031 | HEALTHQUAD TRUST II HEALTHQUAD FD II CL B - - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2816 | INF0RN522049 | HEALTHQUAD TRUST II HEALTHQUAD FD II CL C - - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2817 | INF0RN522056 | HEALTHQUAD TRUST II HEALTHQUAD FD II CL D - - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2818 | INF0RNH22017 | TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2819 | INF0RNH22025 | TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2820 | INF0RNH22033 | TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2821 | INF0RNH22041 | TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2822 | INF0RNH22058 | TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2823 | INF0RNH22066 | TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2824 | INF0RNH22074 | TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2825 | INF0RNH22082 | TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2826 | INF0RNH22090 | TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2827 | INF0RNH22108 | TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2828 | INF0RNH22116 | TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2829 | INF0RNH22124 | TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2830 | INF0RNH22132 | TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2831 | INF0RNH22140 | TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2832 | INF0RNH22157 | TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2833 | INF0RNH22165 | TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2834 | INF0RNH22173 | TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A7 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2835 | INF0RNH22181 | TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A8 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 2836 | INF0RNH22199 | TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A9 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2837 | INF0RNH22207 | TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A10 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2838 | INF0RNH22215 | TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A11 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2839 | INF0RNH22223 | TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A12 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2840 | INF0RNH22231 | TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A13 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2841 | INF0RNH22249 | TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A14 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2842 | INF0RNH22256 | TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A15 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2843 | INF0RNH22264 | TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A16 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2844 | INF0RNH22272 | TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A17 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2845 | INF0RNS22113 | TRIFECTA VENTURE DEBT FUND FUND IV F1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2846 | INF0RNS22121 | TRIFECTA VENTURE DEBT FUND FUND IV E4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2847 | INF0RNS22139 | TRIFECTA VENTURE DEBT FUND FUND IV F2 - | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2848 | INF0RNS22147 | TRIFECTA VENTURE DEBT FUND FUND IV F3 - | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2849 | INF0RNS22154 | TRIFECTA VENTURE DEBT FUND FUND IV F4 - | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2850 | INF0RNS22162 | TRIFECTA VENTURE DEBT FUND FUND IV A2 - | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2851 | INF0RNS22170 | TRIFECTA VENTURE DEBT FUND FUND IV A1 - | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2852 | INF0RNS22188 | TRIFECTA VENTURE DEBT FUND FUND IV A4 - | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2853 | INF0RNS22196 | TRIFECTA VENTURE DEBT FUND FUND IV A3 - | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2854 | INF0RNS22204 | TRIFECTA VENTURE DEBT FUND FUND IV B - | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2855 | INF0RNS22212 | TRIFECTA VENTURE DEBT FUND FUND IV C - | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2856 | INF0RNS22220 | TRIFECTA VENTURE DEBT FUND FUND IV D - | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2857 | INF0RNS22238 | TRIFECTA VENTURE DEBT FUND FUND IV E - | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2858 | INF0RNS22246 | TRIFECTA VENTURE DEBT FUND FUND IV E1 - | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2859 | INF0RNS22253 | TRIFECTA VENTURE DEBT FUND FUND IV E2 - | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2860 | INF0RNT22012 | AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA2 31 JULY 2017 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2861 | INF0RNT22020 | AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA3 31 JULY 2017 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2862 | INF0RNT22038 | AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA2 16 AUGUST 2017 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2863 | INF0RNT22046 | AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA2 31 AUGUST 2017 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2864 | INF0RNT22053 | AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA3 31 AUGUST 2017 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2865 | INF0RNT22061 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 15 SEP 2017 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2866 | INF0RNT22079 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3 15 SEP 2017 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2867 | INF0RNT22087 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA4 15 SEP 2017 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2868 | INF0RNT22095 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 29 SEP 2017 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2869 | INF0RNT22103 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3 29 SEP 2017 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2870 | INF0RNT22111 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 17 OCT 2017 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2871 | INF0RNT22129 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3 17 OCT 2017 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2872 | INF0RNT22137 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA4 17 OCT 2017 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2873 | INF0RNT22145 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 31-OCT-2017 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2874 | INF0RNT22152 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3 31-OCT-2017 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2875 | INF0RNT22160 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA4 31-OCT-2017 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2876 | INF0RNT22178 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA5-30 APR 2018 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 2877 | INF0RNT22186 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA6-30 APR 2018 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2878 | INF0RNT22194 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3-31 MAY 2018 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2879 | INF0RNT22202 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD- CLC 31 JULY 2018 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2880 | INF0RNT22210 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA5 31 JAN 2019 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2881 | INF0RNT22228 | AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA7 31 AUGUST 2019 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2882 | INF0RNT22236 | AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA8 31 AUGUST 2019 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2883 | INF0RNT22244 | AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA14-15-JUNE-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2884 | INF0RNT22251 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-17-JUL-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2885 | INF0RNT22269 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-17-AUG-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2886 | INF0RNT22277 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-31-AUG-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2887 | INF0RNT22285 | AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA14 -14-SEP-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2888 | INF0RNT22293 | AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA14 -30-SEP-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2889 | INF0RNT22301 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 MAY 2022 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2890 | INF0RNT22319 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-31 MAY 2022 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2891 | INF0RNT22327 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA15-31 MAY 2022 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2892 | INF0RNT22335 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-15 JUN 2022 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2893 | INF0RNT22343 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-30 JUN 2022 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2894 | INF0RNT22350 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-30 JUN 2022 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2895 | INF0RNT22368 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA15-30 JUN 2022 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2896 | INF0RNT22376 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-18 JUL 2022 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2897 | INF0RNT22384 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-18 JUL 2022 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2898 | INF0RNT22392 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA15-18 JUL 2022 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2899 | INF0RNT22400 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 JUL 2022 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2900 | INF0RNT22418 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA15-17 AUG 2022 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2901 | INF0RNT22426 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA16-17 AUG 2022 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2902 | INF0RNT22434 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 AUG 2022 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2903 | INF0RNT22442 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-14 SEP 2022 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2904 | INF0RNT22459 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-30 SEP 2022 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2905 | INF0RNT22467 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-18 OCT 2022 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2906 | INF0RNT22475 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 OCT 2022 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2907 | INF0RNT22483 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-31-MAY-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2908 | INF0RNT22491 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-16 NOV 2022 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2909 | INF0RNT22509 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA15-16 NOV 2022 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2910 | INF0RNT22517 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31-MAY-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2911 | INF0RNT22525 | AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA15 -30-SEP-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2912 | INF0RNT22533 | AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA13-30-JUNE-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2913 | INF0RNT22541 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-17-JUL-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2914 | INF0RNT22558 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31-JUL-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2915 | INF0RNT22566 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-17-AUG-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2916 | INF0RNT22574 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31-AUG-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2917 | INF0RNT22582 | AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA13 -14-SEP-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 2918 | INF0RNT22590 | AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA13 -30-SEP-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2919 | INF0RNT22608 | AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA13 -17-OCT-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2920 | INF0RNT22616 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 18 NOV 2020 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2921 | INF0RNT22624 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 30 NOV 2020 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2922 | INF0RNT22632 | AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA16 -14-SEP-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2923 | INF0RNT22640 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 15 DEC 2020 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2924 | INF0RNT22657 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 DEC 2020 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2925 | INF0RNT22665 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA8 31 DEC 2020 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2926 | INF0RNT22673 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 08 JAN 2021 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2927 | INF0RNT22681 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 15 JAN 2021 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2928 | INF0RNT22699 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 31 JAN 2021 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2929 | INF0RNT22707 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 16 FEB 2021 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2930 | INF0RNT22715 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA11 16 FEB 2021 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2931 | INF0RNT22723 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA11 28 FEB 2021 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2932 | INF0RNT22731 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 28 FEB 2021 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2933 | INF0RNT22749 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 17 MAR 2021 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2934 | INF0RNT22756 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA11 31 MAR 2021 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2935 | INF0RNT22764 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 31 MAR 2021 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2936 | INF0RNT22772 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA11 16 APR 2021 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2937 | INF0RNT22780 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 16 APR 2021 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2938 | INF0RNT22798 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA11 30 APR 2021 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2939 | INF0RNT22806 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 30 APR 2021 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2940 | INF0RNT22814 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 17 AUG 2021 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2941 | INF0RNT22822 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 31 AUG 2021 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2942 | INF0RNT22830 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 15 SEP 2021 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2943 | INF0RNT22848 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 30 SEP 2021 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2944 | INF0RNT22855 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA11 16 NOV 2021 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2945 | INF0RNT22863 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13 15 DEC 2021 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2946 | INF0RNT22871 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14 15 DEC 2021 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2947 | INF0RNT22889 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA16 15 DEC 2021 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2948 | INF0RNT22897 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13 30 NOV 2021 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2949 | INF0RNT22905 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14 30 NOV 2021 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2950 | INF0RNT22913 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13 31 DEC 2021 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2951 | INF0RNT22921 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 JAN 2022 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2952 | INF0RNT22939 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-15 FEB 2022 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2953 | INF0RNT22947 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-15 FEB 2022 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2954 | INF0RNT22954 | AVENDUS ALTERNATE INDIA FUND VEND ABSLU RTURN FD CLB-28 FEB 2022 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2955 | INF0RNT22962 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-28 FEB 2022 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2956 | INF0RNT22970 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-15 MAR 2022 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2957 | INF0RNT22988 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 MAR 2022 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2958 | INF0RNT22996 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-19 APR 2022 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 2959 | INF0RNT22AA2 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-30 APR 2022 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2960 | INF0RNT22AB0 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-30 APR 2022 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2961 | INF0RNT22AC8 | AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA13 -SI-05 OCT 2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2962 | INF0RNT22AD6 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLAA4 30 NOV 2018 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2963 | INF0RNT22AE4 | AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA1 10 MARCH 2017 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2964 | INF0RNT22AF1 | AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA2 10 MARCH 2017 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2965 | INF0RNT22AG9 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 17 SEP 2019 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2966 | INF0RNT22AH7 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 15 OCT 2019 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2967 | INF0RNT22AI5 | AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA1 31 MARCH 2017 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2968 | INF0RNT22AJ3 | AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA1 18 APRIL 2017 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2969 | INF0RNT22AK1 | AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA1 28 APRIL 2017 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2970 | INF0RNT22AL9 | AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA2 28 APRIL 2017 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2971 | INF0RNT22AM7 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 16 MAY 2017 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2972 | INF0RNT22AN5 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 31 MAY 2017 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2973 | INF0RNT22AO3 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA2 15 JUNE 2017 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2974 | INF0RNT22AP0 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA3 15 JUNE 2017 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2975 | INF0RNT22AQ8 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA2 30 JUNE 2017 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2976 | INF0RNT22AR6 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA3 30 JUNE 2017 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2977 | INF0RNT22AS4 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA2 13 JULY 2017 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2978 | INF0RNT22AT2 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 OCT 2019 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2979 | INF0RNT22AU0 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 14 NOV 2019 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2980 | INF0RNT22AV8 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 30 NOV 2019 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2981 | INF0RNT22AW6 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 17 DEC 2019 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2982 | INF0RNT22AX4 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 DEC 2019 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2983 | INF0RNT22AY2 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 16 JAN 2020 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2984 | INF0RNT22AZ9 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 JAN 2020 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2985 | INF0RNT22BA0 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 13 FEB 2020 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2986 | INF0RNT22BB8 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 29 FEB 2020 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2987 | INF0RNT22BC6 | AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA8-SI-08-APR-2020 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2988 | INF0RNT22BD4 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 16 JUN 2020 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2989 | INF0RNT22BE2 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 16 JUL 2020 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2990 | INF0RNT22BF9 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLC 31 MARCH 2017 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2991 | INF0RNT22BG7 | AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA8-SI-07-AUG-2020 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2992 | INF0RNT22BH5 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 JUL 2020 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2993 | INF0RNT22BI3 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 18 AUG 2020 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2994 | INF0RNT22BJ1 | AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA7-SI-04-SEP-2020 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2995 | INF0RNT22BK9 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 AUG 2020 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2996 | INF0RNT22BL7 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 17 SEP 2020 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2997 | INF0RNT22BM5 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 30 SEP 2020 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2998 | INF0RNT22BN3 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 15 OCT 2020 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 2999 | INF0RNT22BO1 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 OCT 2020 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 3000 | INF0RNT22BP8 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA8 31 OCT 2020 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3001 | INF0RNT22BQ6 | AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN FD CL A13 -31OCT23 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3002 | INF0RNT22BR4 | AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN FD CL A15 -31OCT23 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3003 | INF0RNT22BS2 | AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN A13 -16-NOV-23 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3004 | INF0RNT22BT0 | AVENDUS ALTERNATE INDIA FUND RETURN FD SR II CL A1 - FIRST CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3005 | INF0RNT22BU8 | AVENDUS ALTERNATE INDIA FUND SR II CL A2 - FIRST CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3006 | INF0RNT22BV6 | AVENDUS ALTERNATE INDIA FUND SR II CL A4 - FIRST CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3007 | INF0RNT22BW4 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SECOND CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3008 | INF0RNT22BX2 | AVENDUS ALTERNATE INDIA FUND SR II CL A2 - SECOND CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3009 | INF0RNT22BY0 | AVENDUS ALTERNATE INDIA FUND SR II CL A4-SI - FOURTEENTH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3010 | INF0RNT22BZ7 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - THIRD CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3011 | INF0RNT22CA8 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - FOURTH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3012 | INF0RNT22CB6 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - FIFTH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3013 | INF0RNT22CC4 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SIXTH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3014 | INF0RNT22CD2 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SEVENTH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3015 | INF0RNT22CE0 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - EIGHTH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3016 | INF0RNT22CF7 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - NINTH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3017 | INF0RNT22CG5 | AVENDUS ALTERNATE INDIA FUND SR II CL A2 - NINTH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3018 | INF0RNT22CH3 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TENTH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3019 | INF0RNT22CI1 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SI - FIFTY EIGHT CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3020 | INF0RNT22CJ9 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - ELEVENTH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3021 | INF0RNT22CK7 | AVENDUS ALTERNATE INDIA FUND SR II CL A3 - ELEVENTH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3022 | INF0RNT22CL5 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWELVETH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3023 | INF0RNT22CM3 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - THIRTEEN CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3024 | INF0RNT22CN1 | AVENDUS ALTERNATE INDIA FUND SR II CL A2 - THIRTEEN CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3025 | INF0RNT22CO9 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - FOURTEENTH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3026 | INF0RNT22CP6 | AVENDUS ALTERNATE INDIA FUND SR II CL A3 - FOURTEENTH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3027 | INF0RNT22CQ4 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - FIFTEENTH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3028 | INF0RNT22CR2 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SIXTEENTH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3029 | INF0RNT22CS0 | AVENDUS ALTERNATE INDIA FUND SR II CL A3 - SIXTEENTH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3030 | INF0RNT22CT8 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SEVENTEENTH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3031 | INF0RNT22CU6 | AVENDUS ALTERNATE INDIA FUND SR II CL A2 - SEVENTEENTH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3032 | INF0RNT22CV4 | AVENDUS ALTERNATE INDIA FUND SR II CL A3 - SEVENTEENTH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3033 | INF0RNT22CW2 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - EIGHTEENTH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3034 | INF0RNT22CX0 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SI - THIRTY THREE CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3035 | INF0RNT22CY8 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SI - TWENTY SIXTH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3036 | INF0RNT22CZ5 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - NINETEENTH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3037 | INF0RNT22DA6 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTIETH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3038 | INF0RNT22DB4 | AVENDUS ALTERNATE INDIA FUND SR II CL A4 - TWENTIETH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3039 | INF0RNT22DC2 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTY SECOND CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3040 | INF0RNT22DD0 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTY THIRD CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 3041 | INF0RNT22DE8 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTY FOURTH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3042 | INF0RNT22DF5 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTY FIFTH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3043 | INF0RNT22DG3 | AVENDUS ALTERNATE INDIA FUND SR II CL A2 - TWENTY FIFTH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3044 | INF0RNT22DH1 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTY SIXTH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3045 | INF0RNT22DI9 | AVENDUS ALTERNATE INDIA FUND SR II CL A3 - TWENTY SIXTH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3046 | INF0RNT22DJ7 | AVENDUS ALTERNATE INDIA FUND SR II SI CL A1 - SIXTY FIRST CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3047 | INF0RNT22DK5 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 -17-OCT-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3048 | INF0RNT22DL3 | AVENDUS ALTERNATE INDIA FUND SR II CL AA3 - 54TH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3049 | INF0RNT22DM1 | AVENDUS ALTERNATE INDIA FUND SR II SI CL A2 - 61ST CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3050 | INF0RNT22DN9 | AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 65TH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3051 | INF0RNT22DO7 | AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 66TH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3052 | INF0RNT22DP4 | AVENDUS ALTERNATE INDIA FUND SR II A3_I - 56TH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3053 | INF0RNT22DQ2 | AVENDUS ALTERNATE INDIA FUND SR II SI CL A6 - 61ST CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3054 | INF0RNT22DR0 | AVENDUS ALTERNATE INDIA FUND SR II SI CL A7 - 61ST CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3055 | INF0RNT22DS8 | AVENDUS ALTERNATE INDIA FUND SR II CL AA8 - 63RD CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3056 | INF0RNT22DT6 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 27TH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3057 | INF0RNT22DU4 | AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 55TH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3058 | INF0RNT22DV2 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 28TH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3059 | INF0RNT22DW0 | AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 56TH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3060 | INF0RNT22DX8 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 29TH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3061 | INF0RNT22DY6 | AVENDUS ALTERNATE INDIA FUND SR II CL AA3 - 57TH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3062 | INF0RNT22DZ3 | AVENDUS ALTERNATE INDIA FUND SR II CL A3 - 30TH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3063 | INF0RNT22EA4 | AVENDUS ALTERNATE INDIA FUND SR II CL A3 - 58TH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3064 | INF0RNT22EB2 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 31ST CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3065 | INF0RNT22EC0 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 59TH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3066 | INF0RNT22ED8 | AVENDUS ALTERNATE INDIA FUND SR II CL A3 - 59TH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3067 | INF0RNT22EE6 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 32ND CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3068 | INF0RNT22EF3 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 60TH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3069 | INF0RNT22EG1 | AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 62ND CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3070 | INF0RNT22EH9 | AVENDUS ALTERNATE INDIA FUND SR II CL A6 - SI - 62ND CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3071 | INF0RNT22EI7 | AVENDUS ALTERNATE INDIA FUND SR II CL A8 - 62ND CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3072 | INF0RNT22EJ5 | AVENDUS ALTERNATE INDIA FUND SR II CL A8 - 63RD CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3073 | INF0RNT22EK3 | AVENDUS ALTERNATE INDIA FUND SR II CL B - 63RD CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3074 | INF0RNT22EL1 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 36TH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3075 | INF0RNT22EM9 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 38TH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3076 | INF0RNT22EN7 | AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 39TH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3077 | INF0RNT22EO5 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 40TH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3078 | INF0RNT22EP2 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 43RD CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3079 | INF0RNT22EQ0 | AVENDUS ALTERNATE INDIA FUND SR II CL AA2 - 46TH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3080 | INF0RNT22ER8 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 48TH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3081 | INF0RNT22ES6 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 49TH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 3082 | INF0RNT22ET4 | AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 50TH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3083 | INF0RNT22EU2 | AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 53RD CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3084 | INF0RNT22EV0 | AVENDUS ALTERNATE INDIA FUND SR II CL AA3 - 53RD CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3085 | INF0RNT22EW8 | AVENDUS ALTERNATE INDIA FUND EQUITY ADVANTAGE -SI-A3-5TH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3086 | INF0RNT22EX6 | AVENDUS ALTERNATE INDIA FUND EQUITY ADVANTAGE FD C - 1ST CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3087 | INF0RNT22EY4 | AVENDUS ALTERNATE INDIA FUND EQUITY ADVANTAGE FD D3 -3RD CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3088 | INF0RNT22EZ1 | AVENDUS ALTERNATE INDIA FUND EQUITY ADVANTAGE FD A3 - 4TH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3089 | INF0RNT22FA1 | AVENDUS ALTERNATE INDIA FUND EQUITY ADVANTAGE FD A3 - 6TH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3090 | INF0RNT22FB9 | AVENDUS ALTERNATE INDIA FUND EQUITY ADVANTAGE FD A3 - 7TH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3091 | INF0RNT22FC7 | AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN - A13 - 30-Nov-23 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3092 | INF0RNT22FD5 | AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN - A15 - 30-Nov-23 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3093 | INF0RNT22FE3 | AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN - A16 - 30-Nov-23 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3094 | INF0RNT22FF0 | AVENDUS ALTERNATE INDIA FUND CL A1-SI-05-Dec-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3095 | INF0RNT22FG8 | AVENDUS ALTERNATE INDIA FUND AARF - Class A13 - 14-Dec-2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3096 | INF0RNT22FH6 | AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN-CL A13 - 31-DEC-23 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3097 | INF0RNT22FI4 | AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN-CL A14 - 31-DEC-23 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3098 | INF0RNT22FJ2 | AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN-CL A16 - 31-DEC-23 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3099 | INF0RNT22FK0 | AVENDUS ALTERNATE INDIA FUND EQUITY ADV FD CL A3 8TH CLOSURE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3100 | INF0RNT22FL8 | AVENDUS ALTERNATE INDIA FUND AARF - CL A15 - 16-JAN-2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3101 | INF0RNT22FM6 | AVENDUS ALTERNATE INDIA FUND AARF - CL A13 - 16-JAN-2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3102 | INF0RNT22FN4 | AVENDUS ALTERNATE INDIA FUND AARF CL A13 31 JAN 2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3103 | INF0RNT22FO2 | AVENDUS ALTERNATE INDIA FUND AARF CL A15 31 JAN 2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3104 | INF0RNT22FP9 | AVENDUS ALTERNATE INDIA FUND AARF CL A13 15 FEB 2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3105 | INF0RNT22FQ7 | AVENDUS ALTERNATE INDIA FUND AARF CL A14 15 FEB 2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3106 | INF0RNT22FR5 | AVENDUS ALTERNATE INDIA FUND AARF - CL A13 - 29-Feb-2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3107 | INF0RNT22FS3 | AVENDUS ALTERNATE INDIA FUND AARF - CL A16 - 29-Feb-2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3108 | INF0RNT22FT1 | AVENDUS ALTERNATE INDIA FUND AARF - CL A13 - 14-Mar-2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3109 | INF0RNT22FU9 | AVENDUS ALTERNATE INDIA FUND AARF - CL A16 - 14-Mar-2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3110 | INF0RNT22FV7 | AVENDUS ALTERNATE INDIA FUND AARF CL A13 31-MAR-2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3111 | INF0RNT22FW5 | AVENDUS ALTERNATE INDIA FUND AARF CL A15 -31-MAR-2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3112 | INF0RNT22FX3 | AVENDUS ALTERNATE INDIA FUND AVENDUS ABSOLUTE RETURN A15-15AP24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3113 | INF0RNT22FY1 | AVENDUS ALTERNATE INDIA FUND AARF CL A13 30 APR 2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3114 | INF0RNT22FZ8 | AVENDUS ALTERNATE INDIA FUND AARF CL A15 30 APR 2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3115 | INF0RNT22GA9 | AVENDUS ALTERNATE INDIA FUND AARF CL A16 30 APR 2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3116 | INF0RNT22GB7 | AVENDUS ALTERNATE INDIA FUND AARF CL A13 16 May 2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3117 | INF0RNT22GC5 | AVENDUS ALTERNATE INDIA FUND AARF CL A15 16 May 2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3118 | INF0RNT22GD3 | AVENDUS ALTERNATE INDIA FUND AARF CL A16 16 May 2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3119 | INF0RNT22GE1 | AVENDUS ALTERNATE INDIA FUND AARF CL A13 02 Jun 2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 3120 | INF0RNT22GF8 | AVENDUS ALTERNATE INDIA FUND AARF CL A14 02 Jun 2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3121 | INF0RNT22GG6 | AVENDUS ALTERNATE INDIA FUND AARF CL A15 02 Jun 2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3122 | INF0RNT22GH4 | AVENDUS ALTERNATE INDIA FUND AARF Cl A13 13Jun2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3123 | INF0RNT22GI2 | AVENDUS ALTERNATE INDIA FUND AARF SR 30Jun2024 CL A13 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3124 | INF0RNT22GJ0 | AVENDUS ALTERNATE INDIA FUND AARF 15 Jul 2024 CL A13 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3125 | INF0RNT22GK8 | AVENDUS ALTERNATE INDIA FUND AARF 15 Jul 2024 CL A14 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3126 | INF0RNT22GL6 | AVENDUS ALTERNATE INDIA FUND AARF 31 Jul 2024 SR CL A13 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3127 | INF0RNT22GM4 | AVENDUS ALTERNATE INDIA FUND AARF 31 Jul 2024 SR CL A14 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3128 | INF0RNT22GN2 | AVENDUS ALTERNATE INDIA FUND AARF CL A13 19-Aug-2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3129 | INF0RNT22GO0 | AVENDUS ALTERNATE INDIA FUND AARF CL A13 01 Sep 2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3130 | INF0RNT22GP7 | AVENDUS ALTERNATE INDIA FUND AARF CL A13 19-Sep-2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3131 | INF0RNT22GQ5 | AVENDUS ALTERNATE INDIA FUND AARF CL A15 19-Sep-2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3132 | INF0RNT22GR3 | AVENDUS ALTERNATE INDIA FUND AARF CL A16 19-Sep-2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3133 | INF0RNT22GS1 | AVENDUS ALTERNATE INDIA FUND AARF CL A13 30-Sep-2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3134 | INF0RNT22GT9 | AVENDUS ALTERNATE INDIA FUND AARF CL A14 30-Sep-2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3135 | INF0RNT22GU7 | AVENDUS ALTERNATE INDIA FUND AARF CL A15 30-Sep-2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3136 | INF0RNT22GV5 | AVENDUS ALTERNATE INDIA FUND AARF CL A13-SI-07-Oct-2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3137 | INF0RNT22GW3 | AVENDUS ALTERNATE INDIA FUND AARF CL A13 15 Oct 2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3138 | INF0RNT22GX1 | AVENDUS ALTERNATE INDIA FUND AARF CL A14 15 Oct 2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3139 | INF0RNT22GY9 | AVENDUS ALTERNATE INDIA FUND AARF CL A13-03-Nov-2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3140 | INF0RNT22GZ6 | AVENDUS ALTERNATE INDIA FUND AARF CL A15-03-Nov-2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3141 | INF0RNT22HA7 | AVENDUS ALTERNATE INDIA FUND AARF 18NOV24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3142 | INF0RNT22HB5 | AVENDUS ALTERNATE INDIA FUND AARF A13 01DEC24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3143 | INF0RO422017 | 360 ONE OPPORTUNITIES FUND EQ OPPORTUNITIES FUND CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3144 | INF0RO422025 | 360 ONE OPPORTUNITIES FUND 360 ONE EQ OPPORTUNITIES FD CLB - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3145 | INF0RO422033 | 360 ONE OPPORTUNITIES FUND 360 ONE EQ OPPORTUNITIES FD CLC - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3146 | INF0RO422041 | 360 ONE OPPORTUNITIES FUND 360 ONE EQ OPPORTUNITIES FD CLS - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3147 | INF0RO422058 | 360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3148 | INF0RO422066 | 360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3149 | INF0RO422074 | 360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3150 | INF0RO422082 | 360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3151 | INF0RO422090 | 360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3152 | INF0RO422108 | 360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3153 | INF0RO422116 | 360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLS - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3154 | INF0RO422124 | 360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3155 | INF0RO422132 | 360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3156 | INF0RO422140 | 360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3157 | INF0RO422157 | 360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL C3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3158 | INF0RO422165 | 360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL C4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3159 | INF0RO422173 | 360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3160 | INF0RO422181 | 360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 3161 | INF0RO422199 | 360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3162 | INF0RO422207 | 360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3163 | INF0RO422215 | 360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3164 | INF0RO422223 | 360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3165 | INF0RO422231 | 360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3166 | INF0RO422249 | 360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3167 | INF0RO422256 | 360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3168 | INF0RO422264 | 360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL D5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3169 | INF0RO422272 | 360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3170 | INF0RO422280 | 360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3171 | INF0RO422298 | 360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3172 | INF0RO422306 | 360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3173 | INF0RO422314 | 360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3174 | INF0RO422322 | 360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL B4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3175 | INF0RO422330 | 360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3176 | INF0RO422348 | 360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3177 | INF0RO422355 | 360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3178 | INF0RO422363 | 360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3179 | INF0RO422371 | 360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL D2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3180 | INF0RO422389 | 360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL D3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3181 | INF0RO422397 | 360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL D4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3182 | INF0RO422405 | 360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3183 | INF0RO422413 | 360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3184 | INF0RO422421 | 360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3185 | INF0RO422439 | 360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3186 | INF0RO422447 | 360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3187 | INF0RO422454 | 360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3188 | INF0RO422462 | 360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3189 | INF0RO422470 | 360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3190 | INF0RO422488 | 360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3191 | INF0RO422496 | 360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3192 | INF0RO422504 | 360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL B4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3193 | INF0RO422512 | 360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3194 | INF0RO422520 | 360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3195 | INF0RO422538 | 360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3196 | INF0RO422546 | 360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3197 | INF0RO422553 | 360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3198 | INF0RO422561 | 360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL D2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3199 | INF0RO422579 | 360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL D3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3200 | INF0RO422587 | 360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL D4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3201 | INF0RO422595 | 360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL D5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 3202 | INF0RO422603 | 360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3203 | INF0RO422611 | 360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3204 | INF0RO422629 | 360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3205 | INF0RO422637 | 360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3206 | INF0RO422645 | 360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3207 | INF0RO422652 | 360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3208 | INF0RO422660 | 360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3209 | INF0RO422678 | 360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3210 | INF0RO422686 | 360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3211 | INF0RO422694 | 360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3212 | INF0RO422702 | 360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3213 | INF0RO422710 | 360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3214 | INF0RO422728 | 360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3215 | INF0RO422736 | 360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3216 | INF0RO422744 | 360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3217 | INF0RO422751 | 360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3218 | INF0RO422769 | 360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3219 | INF0RO422777 | 360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3220 | INF0RO422785 | 360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3221 | INF0RO422793 | 360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3222 | INF0RO422801 | 360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3223 | INF0RO422819 | 360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3224 | INF0RO422827 | 360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3225 | INF0RO422835 | 360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3226 | INF0RO422843 | 360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3227 | INF0RO422850 | 360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3228 | INF0RO422868 | 360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3229 | INF0RO422876 | 360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3230 | INF0RO422884 | 360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3231 | INF0RO422892 | 360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3232 | INF0RO422900 | 360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3233 | INF0RO422918 | 360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3234 | INF0RO422926 | 360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 D2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3235 | INF0RO422934 | 360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3236 | INF0RO422942 | 360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3237 | INF0RO422959 | 360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3238 | INF0RO422967 | 360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3239 | INF0RO422975 | 360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3240 | INF0RO422983 | 360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3241 | INF0RO422991 | 360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3242 | INF0RO422AA7 | 360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD CL C5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 3243 | INF0RO422AB5 | 360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3244 | INF0RO422AC3 | 360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3245 | INF0RO422AD1 | 360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3246 | INF0RO422AE9 | 360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3247 | INF0RO422AF6 | 360 ONE OPPORTUNITIES FUND 360 ONE Multi Strategy FD Series 2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3248 | INF0RO422AG4 | 360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3249 | INF0RO422AH2 | 360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3250 | INF0RO422AI0 | 360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3251 | INF0RO422AJ8 | 360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3252 | INF0RO422AK6 | 360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL A5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3253 | INF0RO422AL4 | 360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3254 | INF0RO422AM2 | 360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3255 | INF0RO422AN0 | 360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3256 | INF0RO422AO8 | 360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL B4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3257 | INF0RO422AP5 | 360 ONE OPPORTUNITIES FUND OPPORTUNITIES FUNDEQ OPP FD SR 4 CL B5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3258 | INF0RO422AQ3 | 360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3259 | INF0RO422AR1 | 360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3260 | INF0RO422AS9 | 360 ONE OPPORTUNITIES FUND OPP FUND CL F1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3261 | INF0RO422AT7 | 360 ONE OPPORTUNITIES FUND Equity Opportunity FD CL F2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3262 | INF0RO422AU5 | 360 ONE OPPORTUNITIES FUND Equity Opportunity FD CL F3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3263 | INF0RO422AV3 | 360 ONE OPPORTUNITIES FUND Equity Opportunity FD CL G1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3264 | INF0RO422AW1 | 360 ONE OPPORTUNITIES FUND Equity Opportunity FD CL G2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3265 | INF0RO422AX9 | 360 ONE OPPORTUNITIES FUND Equity Opportunity FD CL G3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3266 | INF0RO422AY7 | 360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3267 | INF0RO422AZ4 | 360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3268 | INF0RO422BA5 | 360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3269 | INF0RO422BB3 | 360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3270 | INF0RO422BC1 | 360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3271 | INF0RO422BD9 | 360 ONE OPPORTUNITIES FUND EQ OPP SR 4 F1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3272 | INF0RO422BE7 | 360 ONE OPPORTUNITIES FUND EQ OPP SR 4 F3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3273 | INF0RO422BF4 | 360 ONE OPPORTUNITIES FUND EQ OPP SR 4 F2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3274 | INF0RO422BG2 | 360 ONE OPPORTUNITIES FUND EQ OPP SR 4 F4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3275 | INF0RO422BH0 | 360 ONE OPPORTUNITIES FUND EQ OPP SR 4 I1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3276 | INF0RO422BI8 | 360 ONE OPPORTUNITIES FUND EQ OPP SR 4 I2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3277 | INF0RO422BJ6 | 360 ONE OPPORTUNITIES FUND EQ OPP SR 4 I3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3278 | INF0RO422BK4 | 360 ONE OPPORTUNITIES FUND EQ OPP SR 4 I4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3279 | INF0RO422BL2 | 360 ONE OPPORTUNITIES FUND EQ OPP SR 4 G - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3280 | INF0RO422BM0 | 360 ONE OPPORTUNITIES FUND SERIES 4 CL H1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3281 | INF0RO422BN8 | 360 ONE OPPORTUNITIES FUND SERIES 4 CL H2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3282 | INF0RO422BO6 | 360 ONE OPPORTUNITIES FUND SERIES 4 CL H3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3283 | INF0RO522014 | 360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 3284 | INF0RO522022 | 360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3285 | INF0RO522030 | 360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3286 | INF0RO522048 | 360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3287 | INF0RO522055 | 360 ONE PRIVATE EQUITY FUND IND HOUSING CLASS E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3288 | INF0RO522063 | 360 ONE PRIVATE EQUITY FUND CLASS F - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3289 | INF0RO522071 | 360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS G - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3290 | INF0RO522089 | 360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3291 | INF0RO522097 | 360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS H - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3292 | INF0RO522105 | 360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS I - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3293 | INF0RO522113 | 360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3294 | INF0RO522121 | 360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3295 | INF0RO522139 | 360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3296 | INF0RO522147 | 360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3297 | INF0RO522154 | 360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3298 | INF0RO522162 | 360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL G - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3299 | INF0RO522170 | 360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL H - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3300 | INF0RO522188 | 360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL I - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3301 | INF0RO522196 | 360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3302 | INF0RO522295 | 360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3303 | INF0RO522303 | 360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3304 | INF0RO522311 | 360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3305 | INF0RO522329 | 360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3306 | INF0RO522337 | 360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3307 | INF0RO522345 | 360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A6 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3308 | INF0RO522352 | 360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3309 | INF0RO522360 | 360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3310 | INF0RO522378 | 360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3311 | INF0RO522386 | 360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL B4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3312 | INF0RO522394 | 360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3313 | INF0RO522402 | 360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3314 | INF0RO522410 | 360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3315 | INF0RO522428 | 360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS B - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3316 | INF0RO522436 | 360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS C - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3317 | INF0RO522444 | 360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3318 | INF0RO522451 | 360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3319 | INF0RO522469 | 360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL F - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3320 | INF0RO522477 | 360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL S1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3321 | INF0RO522485 | 360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 3322 | INF0RO522493 | 360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3323 | INF0RO522501 | 360 ONE PRIVATE EQUITY FUND CLASS B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3324 | INF0RO522519 | 360 ONE PRIVATE EQUITY FUND CLASS C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3325 | INF0RO522527 | 360 ONE PRIVATE EQUITY FUND CLASS D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3326 | INF0RO522535 | 360 ONE PRIVATE EQUITY FUND CLASS E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3327 | INF0RO522543 | 360 ONE PRIVATE EQUITY FUND CLASS S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3328 | INF0RO522550 | 360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND SR 1A CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3329 | INF0RO522568 | 360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND SR 1A CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3330 | INF0RO522576 | 360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND SR 1A CL - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3331 | INF0RO522584 | 360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 1A CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3332 | INF0RO522592 | 360 ONE PRIVATE EQUITY FUND PRIVATE EQ FD SR 1A CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3333 | INF0RO522600 | 360 ONE PRIVATE EQUITY FUND PRIVATE EQ FD SR 1A CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3334 | INF0RO522618 | 360 ONE PRIVATE EQUITY FUND LARGE VALUE FUND SR 5 CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3335 | INF0RO522626 | 360 ONE PRIVATE EQUITY FUND LARGE VALUE FUND SR 5 CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3336 | INF0RO522634 | 360 ONE PRIVATE EQUITY FUND MONOPOLI MRT INTERMED FD CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3337 | INF0RO522642 | 360 ONE PRIVATE EQUITY FUND ONOPOLI MRKT INTERMED FD CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3338 | INF0RO522659 | 360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3339 | INF0RO522667 | 360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3340 | INF0RO522675 | 360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3341 | INF0RO522683 | 360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3342 | INF0RO522691 | 360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A7 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3343 | INF0RO522709 | 360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3344 | INF0RO522717 | 360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3345 | INF0RO522725 | 360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3346 | INF0RO522733 | 360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3347 | INF0RO522741 | 360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3348 | INF0RO522758 | 360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3349 | INF0RO522766 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3350 | INF0RO522774 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3351 | INF0RO522782 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3352 | INF0RO522790 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3353 | INF0RO522808 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3354 | INF0RO522816 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3355 | INF0RO522824 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3356 | INF0RO522832 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3357 | INF0RO522840 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL B4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3358 | INF0RO522857 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3359 | INF0RO522865 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3360 | INF0RO522873 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3361 | INF0RO522881 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 11 CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3362 | INF0RO522899 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 11 CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 3363 | INF0RO522907 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 11 CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3364 | INF0RO522915 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3365 | INF0RO522923 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 11 CL F - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3366 | INF0RO522931 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 11 CL I - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3367 | INF0RO522949 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3368 | INF0RO522956 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3369 | INF0RO522964 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3370 | INF0RO522972 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3371 | INF0RO522980 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3372 | INF0RO522998 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3373 | INF0RO522AA4 | 360 ONE PRIVATE EQUITY FUND OPP FD SR 8 CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3374 | INF0RO522AB2 | 360 ONE PRIVATE EQUITY FUND OPP FD SR 8 CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3375 | INF0RO522AC0 | 360 ONE PRIVATE EQUITY FUND OPP FD SR 8 CL A7 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3376 | INF0RO522AD8 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3377 | INF0RO522AE6 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3378 | INF0RO522AF3 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3379 | INF0RO522AG1 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3380 | INF0RO522AH9 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3381 | INF0RO522AI7 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3382 | INF0RO522AJ5 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3383 | INF0RO522AK3 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL B4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3384 | INF0RO522AL1 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL B5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3385 | INF0RO522AM9 | 360 ONE PRIVATE EQUITY FUND OPP FD SR 9 CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3386 | INF0RO522AN7 | 360 ONE PRIVATE EQUITY FUND OPP FD SR 9 CL I - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3387 | INF0RO522AO5 | 360 ONE PRIVATE EQUITY FUND OPP FD SR 9 CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3388 | INF0RO522AP2 | 360 ONE PRIVATE EQUITY FUND INDIA HOUSING FD SR 2 CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3389 | INF0RO522AQ0 | 360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND - SERIES 2 CLASS S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3390 | INF0RO522AR8 | 360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND SR 3 CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3391 | INF0RO522AS6 | 360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND SR 3 CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3392 | INF0RO522AT4 | 360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND SR 3 CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3393 | INF0RO522AU2 | 360 ONE PRIVATE EQUITY FUND LARGE VALU FD SR 13 CLA - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3394 | INF0RO522AV0 | 360 ONE PRIVATE EQUITY FUND LARGE VALU FD SR 13 CLS - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3395 | INF0RO522AW8 | 360 ONE PRIVATE EQUITY FUND TECH LARGE VALUE FD CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3396 | INF0RO522AX6 | 360 ONE PRIVATE EQUITY FUND TECH LARGE VALUE FD CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3397 | INF0RO522AY4 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 11 CLS - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3398 | INF0RO522AZ1 | 360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3399 | INF0RO522BA2 | 360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3400 | INF0RO522BB0 | 360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3401 | INF0RO522BC8 | 360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3402 | INF0RO522BD6 | 360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3403 | INF0RO522BE4 | 360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 3404 | INF0RO522BF1 | 360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A7 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3405 | INF0RO522BG9 | 360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3406 | INF0RO522BH7 | 360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3407 | INF0RO522BI5 | 360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3408 | INF0RO522BJ3 | 360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL I - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3409 | INF0RO522BK1 | 360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3410 | INF0RO522BL9 | 360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3411 | INF0RO522BM7 | 360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3412 | INF0RO522BN5 | 360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3413 | INF0RO522BO3 | 360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3414 | INF0RO522BP0 | 360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3415 | INF0RO522BQ8 | 360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3416 | INF0RO522BR6 | 360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3417 | INF0RO522BS4 | 360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3418 | INF0RO522BT2 | 360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3419 | INF0RO522BU0 | 360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II I - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3420 | INF0RO522BV8 | 360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II Z - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3421 | INF0RO522BW6 | 360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3422 | INF0RO522BX4 | 360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3423 | INF0RO522BY2 | 360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3424 | INF0RO522BZ9 | 360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3425 | INF0RO522CA0 | 360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3426 | INF0RO522CB8 | 360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3427 | INF0RO522CC6 | 360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3428 | INF0RO522CD4 | 360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A7 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3429 | INF0RO522CE2 | 360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3430 | INF0RO522CF9 | 360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II I - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3431 | INF0RO522CG7 | 360 ONE PRIVATE EQUITY FUND Large Value Fund SR 1 II A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3432 | INF0RO522CH5 | 360 ONE PRIVATE EQUITY FUND Large Value Fund SR 1 II Z - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3433 | INF0RO522CI3 | 360 ONE PRIVATE EQUITY FUND Large Value Fund SR 16 II A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3434 | INF0RO522CJ1 | 360 ONE PRIVATE EQUITY FUND Large Value FD SR 16 II S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3435 | INF0RO522CK9 | 360 ONE PRIVATE EQUITY FUND Large Value FD SR 16 II Z - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3436 | INF0RO522CL7 | 360 ONE PRIVATE EQUITY FUND Large Value Fund SR 1 II S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3437 | INF0RO522CM5 | 360 ONE PRIVATE EQUITY FUND 4 Point 0 Health VEN CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3438 | INF0RO522CN3 | 360 ONE PRIVATE EQUITY FUND 4 Point 0 Health Ventures CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3439 | INF0RO522CO1 | 360 ONE PRIVATE EQUITY FUND 4 Point 0 Health VEN CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3440 | INF0RO522CP8 | 360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3441 | INF0RO522CQ6 | 360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3442 | INF0RO522CR4 | 360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3443 | INF0RO522CS2 | 360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3444 | INF0RO522CT0 | 360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 3445 | INF0RO522CU8 | 360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3446 | INF0RO522CV6 | 360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3447 | INF0RO522CW4 | 360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3448 | INF0RO522CX2 | 360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL I - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3449 | INF0RO522CY0 | 360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3450 | INF0RO522CZ7 | 360 ONE PRIVATE EQUITY FUND Large Value SR 2 CLASS A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3451 | INF0RO522DA8 | 360 ONE PRIVATE EQUITY FUND Large Value SR 2 CLASS A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3452 | INF0RO522DB6 | 360 ONE PRIVATE EQUITY FUND Large Value SR 2 CLASS S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3453 | INF0RO522DC4 | 360 ONE PRIVATE EQUITY FUND Large Value SR 3 CLASS A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3454 | INF0RO522DD2 | 360 ONE PRIVATE EQUITY FUND Large Value SR 3 CLASS A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3455 | INF0RO522DE0 | 360 ONE PRIVATE EQUITY FUND Large Value SR 3 CLASS S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3456 | INF0RO522DF7 | 360 ONE PRIVATE EQUITY FUND Large Value SR 3 CLASS Z - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3457 | INF0RO522DG5 | 360 ONE PRIVATE EQUITY FUND Large Value SR 4 CLASS A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3458 | INF0RO522DH3 | 360 ONE PRIVATE EQUITY FUND Large Value SR 4 CLASS A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3459 | INF0RO522DI1 | 360 ONE PRIVATE EQUITY FUND Large Value SR 4 CLASS S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3460 | INF0RO522DJ9 | 360 ONE PRIVATE EQUITY FUND Large Value SR 6 CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3461 | INF0RO522DK7 | 360 ONE PRIVATE EQUITY FUND Large Value SR 6 CLASS S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3462 | INF0RO522DL5 | 360 ONE PRIVATE EQUITY FUND Large Value SR 6 CLASS Z - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3463 | INF0RO522DM3 | 360 ONE PRIVATE EQUITY FUND Large Value SR 12 CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3464 | INF0RO522DN1 | 360 ONE PRIVATE EQUITY FUND Large Value SR 12 CLASS S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3465 | INF0RO522DO9 | 360 ONE PRIVATE EQUITY FUND Large Value SR 12 CLASS Z - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3466 | INF0RO522DP6 | 360 ONE PRIVATE EQUITY FUND Private EQUITY SR 2 CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3467 | INF0RO522DQ4 | 360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3468 | INF0RO522DR2 | 360 ONE PRIVATE EQUITY FUND Private EQUITY SR 2 CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3469 | INF0RO522DS0 | 360 ONE PRIVATE EQUITY FUND Private EQUITY SR 2 CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3470 | INF0RO522DT8 | 360 ONE PRIVATE EQUITY FUND Private EQUITY SR 2 CL A5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3471 | INF0RO522DU6 | 360 ONE PRIVATE EQUITY FUND Private EQUITY SR 2 CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3472 | INF0RO522DV4 | 360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3473 | INF0RO522DW2 | 360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3474 | INF0RO522DX0 | 360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL B4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3475 | INF0RO522DY8 | 360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL B5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3476 | INF0RO522DZ5 | 360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3477 | INF0RO522EA6 | 360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL I - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3478 | INF0RO522EB4 | 360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3479 | INF0RO522EC2 | 360 ONE PRIVATE EQUITY FUND India Housing FundSR 4 CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3480 | INF0RO522ED0 | 360 ONE PRIVATE EQUITY FUND India Housing FundSR 4 CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3481 | INF0RO522EE8 | 360 ONE PRIVATE EQUITY FUND India Housing FundSR 4 CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3482 | INF0RO522EF5 | 360 ONE PRIVATE EQUITY FUND India Housing FundSR 4 CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3483 | INF0RO522EG3 | 360 ONE PRIVATE EQUITY FUND India Housing FundSR 4 CL F - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3484 | INF0RO522EH1 | 360 ONE PRIVATE EQUITY FUND India Housing FundSR 4 CL I - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3485 | INF0RO522EI9 | 360 ONE PRIVATE EQUITY FUND India Housing FundSR 4 CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 3486 | INF0RO522EJ7 | 360 ONE PRIVATE EQUITY FUND India Housing Fd SR 4 CL Z - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3487 | INF0RO522EK5 | 360 ONE PRIVATE EQUITY FUND Large Value SR 17 CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3488 | INF0RO522EL3 | 360 ONE PRIVATE EQUITY FUND Large Value SR 17 CLASS S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3489 | INF0RO522EM1 | 360 ONE PRIVATE EQUITY FUND Large Value SR 17 CLASS Z - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3490 | INF0RO522EN9 | 360 ONE PRIVATE EQUITY FUND India Housing FundSR 4 CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3491 | INF0RO522EO7 | 360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 14 CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3492 | INF0RO522EP4 | 360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 14 CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3493 | INF0RO522EQ2 | 360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 14 CL Z - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3494 | INF0RO522ER0 | 360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 7 CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3495 | INF0RO522ES8 | 360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 7 CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3496 | INF0RO522ET6 | 360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 8 CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3497 | INF0RO522EU4 | 360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 8 CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3498 | INF0RO522EV2 | 360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 8 CL Z - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3499 | INF0RO522EW0 | 360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 9 CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3500 | INF0RO522EX8 | 360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 9 CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3501 | INF0RO522EY6 | 360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 9 CL Z - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3502 | INF0RO522EZ3 | 360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 10 CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3503 | INF0RO522FA3 | 360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 10 CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3504 | INF0RO522FB1 | 360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 10 CL Z - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3505 | INF0RO522FC9 | 360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 15 CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3506 | INF0RO522FD7 | 360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 15 CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3507 | INF0RO522FE5 | 360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 15 CL Z - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3508 | INF0RO522FF2 | 360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 11 CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3509 | INF0RO522FG0 | 360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 11 CL Z - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3510 | INF0RO522FH8 | 360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 11 CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3511 | INF0RO522FI6 | 360 ONE PRIVATE EQUITY FUND Large Value SR 18 A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3512 | INF0RO522FJ4 | 360 ONE PRIVATE EQUITY FUND Large Value SR 18 A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3513 | INF0RO522FK2 | 360 ONE PRIVATE EQUITY FUND Large Value SR 18 A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3514 | INF0RO522FL0 | 360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 COINV CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3515 | INF0RO522FM8 | 360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 COINV CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3516 | INF0RO522FN6 | 360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CO INV CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3517 | INF0RO522FO4 | 360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CO INV CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3518 | INF0RO522FP1 | 360 ONE PRIVATE EQUITY FUND SPECIAL OPP FD SR 8 CL A8 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3519 | INF0RO522FQ9 | 360 ONE PRIVATE EQUITY FUND INC OPP FD SR 6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3520 | INF0RO522FR7 | 360 ONE PRIVATE EQUITY FUND INC OPP FD SR 6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3521 | INF0RO522FS5 | 360 ONE PRIVATE EQUITY FUND INC OPP FD SR 6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3522 | INF0RO522FT3 | 360 ONE PRIVATE EQUITY FUND Healthcare Opportunities FD - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3523 | INF0RO522FU1 | 360 ONE PRIVATE EQUITY FUND Healthcare Opportunities FD - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3524 | INF0RO522FV9 | 360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3525 | INF0RO522FW7 | 360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3526 | INF0RO522FX5 | 360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 3527 | INF0RO522FY3 | 360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3528 | INF0RO522FZ0 | 360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3529 | INF0RO522GA1 | 360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3530 | INF0RO522GB9 | 360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3531 | INF0RO522GC7 | 360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3532 | INF0RO522GD5 | 360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3533 | INF0RO522GE3 | 360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3534 | INF0RO522GF0 | 360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3535 | INF0RO522GG8 | 360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3536 | INF0RO522GH6 | 360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3537 | INF0RO522GI4 | 360 ONE PRIVATE EQUITY FUND Large Value FD Series 13 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3538 | INF0RO522GM6 | 360 ONE PRIVATE EQUITY FUND Large VAL FD SR 20 CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3539 | INF0RO522GN4 | 360 ONE PRIVATE EQUITY FUND Large VAL FD SR 20 CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3540 | INF0RO522GO2 | 360 ONE PRIVATE EQUITY FUND Large VAL FD SR 20 CL Z - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3541 | INF0RO522GP9 | 360 ONE PRIVATE EQUITY FUND Large VAL FD SR 21 CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3542 | INF0RO522GQ7 | 360 ONE PRIVATE EQUITY FUND Large VAL FD SR 21 CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3543 | INF0RO522GR5 | 360 ONE PRIVATE EQUITY FUND Large VAL FD SR 21 CL Z - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3544 | INF0RO522GS3 | 360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3545 | INF0RO522GT1 | 360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3546 | INF0RO522GU9 | 360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3547 | INF0RO522GV7 | 360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3548 | INF0RO522GW5 | 360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3549 | INF0RO522GX3 | 360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3550 | INF0RO522HG6 | 360 ONE PRIVATE EQUITY FUND SELECT EQUITY FUND CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3551 | INF0RO522HH4 | 360 ONE PRIVATE EQUITY FUND SELECT EQUITY FUND CLASS S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3552 | INF0RO522HI2 | 360 ONE PRIVATE EQUITY FUND SELECT EQUITY FUND CLASS S1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3553 | INF0RO522HJ0 | 360 ONE PRIVATE EQUITY FUND SEED VENTURES FUND 1A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3554 | INF0RO522HK8 | 360 ONE PRIVATE EQUITY FUND SEED VENTURES FUND 1B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3555 | INF0RO522HL6 | 360 ONE PRIVATE EQUITY FUND SEED VENTURES FUND 1B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3556 | INF0RO522HM4 | 360 ONE PRIVATE EQUITY FUND SEED VENTURES FUND 1 CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3557 | INF0RO522HN2 | 360 ONE PRIVATE EQUITY FUND SEED VENTURES FUND 1A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3558 | INF0RO522HO0 | 360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3559 | INF0RO522HP7 | 360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3560 | INF0RO522HQ5 | 360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3561 | INF0RO522HR3 | 360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3562 | INF0RO522HS1 | 360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3563 | INF0RO522HT9 | 360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13I - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3564 | INF0RO522HU7 | 360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3565 | INF0RO522HV5 | 360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13Z - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3566 | INF0RO522HW3 | 360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3567 | INF0RO522HX1 | 360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 3568 | INF0RO522HY9 | 360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3569 | INF0RO522HZ6 | 360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3570 | INF0RO522IA7 | 360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3571 | INF0RO522IB5 | 360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3572 | INF0RO522IC3 | 360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3573 | INF0RO522ID1 | 360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3574 | INF0RO522IE9 | 360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3575 | INF0RO522IF6 | 360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 B4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3576 | INF0RO522IG4 | 360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 B5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3577 | INF0RO522IH2 | 360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3578 | INF0RO522II0 | 360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3579 | INF0RO522IJ8 | 360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3580 | INF0RO522IK6 | 360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 I - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3581 | INF0RO522IL4 | 360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3582 | INF0RO522IM2 | 360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3583 | INF0RO522IN0 | 360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3584 | INF0RO522IO8 | 360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3585 | INF0RO522IP5 | 360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3586 | INF0RO522IQ3 | 360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3587 | INF0RO522IR1 | 360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3588 | INF0RO522IS9 | 360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3589 | INF0RO522IT7 | 360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3590 | INF0RO522IU5 | 360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3591 | INF0RO522IV3 | 360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3592 | INF0RO522IW1 | 360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3593 | INF0RO522IX9 | 360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3594 | INF0RO522IY7 | 360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3595 | INF0RO522IZ4 | 360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3I - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3596 | INF0RO522JA5 | 360 ONE PRIVATE EQUITY FUND SERIES 3S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3597 | INF0RO522JB3 | 360 ONE PRIVATE EQUITY FUND SPECIAL OPPOR FD SR14A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3598 | INF0RO522JC1 | 360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3599 | INF0RO522JD9 | 360 ONE PRIVATE EQUITY FUND SPECIAL OPPO SR14A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3600 | INF0RO522JE7 | 360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3601 | INF0RO522JF4 | 360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14A5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3602 | INF0RO522JG2 | 360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3603 | INF0RO522JH0 | 360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3604 | INF0RO522JI8 | 360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3605 | INF0RO522JJ6 | 360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14B4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3606 | INF0RO522JK4 | 360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14B5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3607 | INF0RO522JL2 | 360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3608 | INF0RO522JM0 | 360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 3609 | INF0RO522JN8 | 360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3610 | INF0RO522JO6 | 360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14I - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3611 | INF0RO522JP3 | 360 ONE PRIVATE EQUITY FUND SPECIAL OPPO FD SR 14S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3612 | INF0RO522JQ1 | 360 ONE PRIVATE EQUITY FUND 360ONE Private EQ SR 2A CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3613 | INF0RO522JR9 | 360 ONE PRIVATE EQUITY FUND 360ONE Private EQ SR 2A CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3614 | INF0RO522JS7 | 360 ONE PRIVATE EQUITY FUND 360ONE Private EQ SR 2A CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3615 | INF0RO522JT5 | 360 ONE PRIVATE EQUITY FUND PVT EQ SR 2A CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3616 | INF0RO522JU3 | 360 ONE PRIVATE EQUITY FUND LARGE VALUE SR 22 CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3617 | INF0RO522JV1 | 360 ONE PRIVATE EQUITY FUND LARGE VALUE SR 22 CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3618 | INF0RO522JW9 | 360 ONE PRIVATE EQUITY FUND LARGE VALUE SR 22 CL Z - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3619 | INF0RO522JX7 | 360 ONE PRIVATE EQUITY FUND Large Value SR 19 CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3620 | INF0RO522JY5 | 360 ONE PRIVATE EQUITY FUND Large Value SR 19 CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3621 | INF0RO522JZ2 | 360 ONE PRIVATE EQUITY FUND Large Value SR 19 CL Z - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3622 | INF0RO522KA3 | 360 ONE PRIVATE EQUITY FUND Large Value 13 CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3623 | INF0RO522KB1 | 360 ONE PRIVATE EQUITY FUND Large Value SR 13 CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3624 | INF0RO522KC9 | 360 ONE PRIVATE EQUITY FUND 360 ONE Inc Opp FD - SR 5 CL B6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3625 | INF0RO522KD7 | 360 ONE PRIVATE EQUITY FUND 360 ONE Inc Opp FD - SR 5 CL B7 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3626 | INF0RO522KE5 | 360 ONE PRIVATE EQUITY FUND Inc Oppo Fd SR 5 CL B8 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3627 | INF0RO522KF2 | 360 ONE PRIVATE EQUITY FUND Secondaries FD CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3628 | INF0RO522KG0 | 360 ONE PRIVATE EQUITY FUND Secondaries FD CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3629 | INF0RO522KH8 | 360 ONE PRIVATE EQUITY FUND Secondaries FD CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3630 | INF0RO522KI6 | 360 ONE PRIVATE EQUITY FUND Secondaries FD CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3631 | INF0RO522KJ4 | 360 ONE PRIVATE EQUITY FUND Secondaries FD CL A5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3632 | INF0RO522KK2 | 360 ONE PRIVATE EQUITY FUND Secondaries FD CL A6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3633 | INF0RO522KL0 | 360 ONE PRIVATE EQUITY FUND Secondaries FD CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3634 | INF0RO522KM8 | 360 ONE PRIVATE EQUITY FUND Secondaries FD CL I - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3635 | INF0RO522KN6 | 360 ONE PRIVATE EQUITY FUND Secondaries FD CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3636 | INF0RO522KO4 | 360 ONE PRIVATE EQUITY FUND SPL OPP SR13 F - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3637 | INF0RO522KP1 | 360 ONE PRIVATE EQUITY FUND HEALTH CARE D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3638 | INF0RO522KQ9 | 360 ONE PRIVATE EQUITY FUND HEALTH CARE A10 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3639 | INF0RO522KR7 | 360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3640 | INF0RO522KS5 | 360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3641 | INF0RO522KT3 | 360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3642 | INF0RO522KU1 | 360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3643 | INF0RO522KV9 | 360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3644 | INF0RO522KW7 | 360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3645 | INF0RO522KX5 | 360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A7 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3646 | INF0RO522KY3 | 360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A8 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3647 | INF0RO522KZ0 | 360 ONE PRIVATE EQUITY FUND Early Stage 1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3648 | INF0RO522LA1 | 360 ONE PRIVATE EQUITY FUND Early Stage 1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3649 | INF0RO522LB9 | 360 ONE PRIVATE EQUITY FUND Early Stage 1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 3650 | INF0RO522LC7 | 360 ONE PRIVATE EQUITY FUND Early Stage 1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3651 | INF0RO522LD5 | 360 ONE PRIVATE EQUITY FUND Early Stage 1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3652 | INF0RO522LE3 | 360 ONE PRIVATE EQUITY FUND Early Stage 1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3653 | INF0RO522LF0 | 360 ONE PRIVATE EQUITY FUND Early Stage 1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3654 | INF0RO522LG8 | 360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A9 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3655 | INF0RO522LH6 | 360 ONE PRIVATE EQUITY FUND EARLY STAGE 1A10 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3656 | INF0ROB22018 | CHIRATAE TRUST II CLASS A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3657 | INF0ROB22026 | CHIRATAE TRUST II CLASS A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3658 | INF0ROB22034 | CHIRATAE TRUST II CLASS A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3659 | INF0ROB22042 | CHIRATAE TRUST II CLASS A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3660 | INF0ROB22059 | CHIRATAE TRUST II CLASS A5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3661 | INF0ROB22067 | CHIRATAE TRUST II CLASS A6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3662 | INF0ROB22075 | CHIRATAE TRUST II CLASS A7 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3663 | INF0ROB22083 | CHIRATAE TRUST II CLASS A8 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3664 | INF0ROB22091 | CHIRATAE TRUST II CLASS B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3665 | INF0ROB22109 | CHIRATAE TRUST II CLASS B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3666 | INF0ROB22117 | CHIRATAE TRUST II CLASS C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3667 | INF0ROB22125 | CHIRATAE TRUST II CLASS E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3668 | INF0ROD22014 | CHIRATAE VENTURES INDIA FUND IV CLASS A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3669 | INF0ROD22022 | CHIRATAE VENTURES INDIA FUND IV CLASS A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3670 | INF0ROD22030 | CHIRATAE VENTURES INDIA FUND IV CLASS A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3671 | INF0ROD22048 | CHIRATAE VENTURES INDIA FUND IV CLASS B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3672 | INF0ROD22055 | CHIRATAE VENTURES INDIA FUND IV CLASS B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3673 | INF0ROD22063 | CHIRATAE VENTURES INDIA FUND IV CLASS B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3674 | INF0ROG22017 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3675 | INF0ROG22025 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3676 | INF0ROG22033 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3677 | INF0ROG22041 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3678 | INF0ROG22058 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL A5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3679 | INF0ROG22066 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL A5A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3680 | INF0ROG22074 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3681 | INF0ROG22082 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3682 | INF0ROG22090 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3683 | INF0ROG22108 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL B4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3684 | INF0ROG22116 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL B5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 3685 | INF0ROG22124 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL B5A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3686 | INF0ROG22132 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3687 | INF0ROG22140 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3688 | INF0ROG22157 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3689 | INF0ROG22165 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A1 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3690 | INF0ROG22173 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A2 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3691 | INF0ROG22181 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A3 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3692 | INF0ROG22199 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A4 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3693 | INF0ROG22207 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A5 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3694 | INF0ROG22215 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A6 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3695 | INF0ROG22223 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A7 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3696 | INF0ROG22231 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A8 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3697 | INF0ROG22249 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A9 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3698 | INF0ROG22256 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B1 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3699 | INF0ROG22264 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B2 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3700 | INF0ROG22272 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B3 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3701 | INF0ROG22280 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B4 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3702 | INF0ROG22298 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B5 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3703 | INF0ROG22306 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B6 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3704 | INF0ROG22314 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B7 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3705 | INF0ROG22322 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B8 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3706 | INF0ROG22330 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B9 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3707 | INF0ROG22348 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL E - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3708 | INF0ROG22702 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3709 | INF0ROG22710 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3710 | INF0ROG22728 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3711 | INF0ROG22736 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3712 | INF0ROG22744 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3713 | INF0ROG22751 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3714 | INF0ROG22769 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B15 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 3715 | INF0ROG22777 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A7 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3716 | INF0ROG22785 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A8 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3717 | INF0ROG22793 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A9 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3718 | INF0ROG22801 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A10 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3719 | INF0ROG22819 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A11 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3720 | INF0ROG22827 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A12 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3721 | INF0ROG22835 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A13 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3722 | INF0ROG22843 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A15 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3723 | INF0ROG22850 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A14 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3724 | INF0ROG22868 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A16 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3725 | INF0ROG22876 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A17 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3726 | INF0ROG22884 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A18 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3727 | INF0ROG22892 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A19 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3728 | INF0ROG22900 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A20 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3729 | INF0ROG22918 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3730 | INF0ROG22926 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3731 | INF0ROG22934 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3732 | INF0ROG22942 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3733 | INF0ROG22959 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3734 | INF0ROG22967 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3735 | INF0ROG22975 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B7 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3736 | INF0ROG22983 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B8 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3737 | INF0ROG22991 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B9 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3738 | INF0ROG22AA7 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B10 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3739 | INF0ROG22AB5 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B11 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3740 | INF0ROG22AC3 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B12 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3741 | INF0ROG22AD1 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B13 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3742 | INF0ROG22AE9 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B16 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3743 | INF0ROG22AF6 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B14 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3744 | INF0ROG22AG4 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B17 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3745 | INF0ROG22AH2 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B18 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3746 | INF0ROG22AI0 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B20 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3747 | INF0ROG22AJ8 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B19 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3748 | INF0ROG22AK6 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3749 | INF0ROI22062 | IIFL ALTERNATIVE PE FUND IIFL ONE OPPORTUNITES FOF-SR 1 CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3750 | INF0ROI22070 | IIFL ALTERNATIVE PE FUND IIFL ONE OPPORTUNITES FOF-SR 1 CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3751 | INF0ROI22088 | IIFL ALTERNATIVE PE FUND IIFL ONE OPPORTUNITES FOF-SR 1 CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3752 | INF0ROI22096 | IIFL ALTERNATIVE PE FUND IIFL ONE OPPORTUNITES FOF-SR 1 CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3753 | INF0ROI22104 | IIFL ALTERNATIVE PE FUND IIFL ONE OPPORTUNITES FOF-SR 1 CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3754 | INF0ROO22011 | ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3755 | INF0ROO22029 | ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 3756 | INF0ROO22037 | ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3757 | INF0ROO22045 | ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3758 | INF0ROO22052 | ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3759 | INF0ROO22060 | ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3760 | INF0ROO22078 | ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3761 | INF0ROO22086 | ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3762 | INF0RP122012 | WHITE OAK INDIA EQUITY FUND VI EQUITY FD VI CL A - 6WOA - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3763 | INF0RP122020 | WHITE OAK INDIA EQUITY FUND VI Class B - 6WOB-Restricted Transferability - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3764 | INF0RP122038 | WHITE OAK INDIA EQUITY FUND VI Class F - 6WOF Restricted Transferability - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3765 | INF0RP122046 | WHITE OAK INDIA EQUITY FUND VI Class G - 6WOG-Restricted Transferability - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3766 | INF0RP122053 | WHITE OAK INDIA EQUITY FUND VI Class A - 6WO1A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3767 | INF0RP122061 | WHITE OAK INDIA EQUITY FUND VI Class B - 6WO1B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3768 | INF0RP122079 | WHITE OAK INDIA EQUITY FUND VI Class G - 6WO1G - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3769 | INF0RP122087 | WHITE OAK INDIA EQUITY FUND VI Class A - 6WO2A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3770 | INF0RP122095 | WHITE OAK INDIA EQUITY FUND VI CLASS G - 6WO2G - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3771 | INF0RP122103 | WHITE OAK INDIA EQUITY FUND VI Class A - 6WO3A-Restricted Transferability - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3772 | INF0RP122111 | WHITE OAK INDIA EQUITY FUND VI Class A - 6WO4A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3773 | INF0RP122129 | WHITE OAK INDIA EQUITY FUND VI Class G - 6WO4G-Restricted Transferability - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3774 | INF0RP122137 | WHITE OAK INDIA EQUITY FUND VI Class G - 6WO5G - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3775 | INF0RP122145 | WHITE OAK INDIA EQUITY FUND VI Class A - 6WO5A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3776 | INF0RP122152 | WHITE OAK INDIA EQUITY FUND VI Class A - 6WO6A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3777 | INF0RP122160 | WHITE OAK INDIA EQUITY FUND VI Class A - 6WO7A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3778 | INF0RP122178 | WHITE OAK INDIA EQUITY FUND VI Class G - 6WO7G - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3779 | INF0RP122186 | WHITE OAK INDIA EQUITY FUND VI Class A - 6WO8A-Restricted Transferability - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3780 | INF0RP122194 | WHITE OAK INDIA EQUITY FUND VI Class G - 6WO8G - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3781 | INF0RP122202 | WHITE OAK INDIA EQUITY FUND VI Class A - 6WO9A-Restricted Transferability - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3782 | INF0RP122210 | WHITE OAK INDIA EQUITY FUND VI Class G - 6WO9G - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3783 | INF0RP122228 | WHITE OAK INDIA EQUITY FUND VI Class A - 6W10A-Restricted Transferability - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3784 | INF0RP122236 | WHITE OAK INDIA EQUITY FUND VI Class G - 6W10G - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3785 | INF0RP122244 | WHITE OAK INDIA EQUITY FUND VI Class A - 6W11A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3786 | INF0RP122251 | WHITE OAK INDIA EQUITY FUND VI Class G - 6W11G - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3787 | INF0RP122269 | WHITE OAK INDIA EQUITY FUND VI Class A - 6W12A-Restricted Transferability - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3788 | INF0RP122277 | WHITE OAK INDIA EQUITY FUND VI Class G - 6W12G - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3789 | INF0RP122285 | WHITE OAK INDIA EQUITY FUND VI Class A - 6W13A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3790 | INF0RP122293 | WHITE OAK INDIA EQUITY FUND VI Class C - 6W13C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3791 | INF0RP122301 | WHITE OAK INDIA EQUITY FUND VI Class G - 6W13G - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3792 | INF0RP122319 | WHITE OAK INDIA EQUITY FUND VI Class A - 6W14A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3793 | INF0RP122327 | WHITE OAK INDIA EQUITY FUND VI Class G - 6W14G - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3794 | INF0RP122335 | WHITE OAK INDIA EQUITY FUND VI Class A - 6W15A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3795 | INF0RP122343 | WHITE OAK INDIA EQUITY FUND VI Class A - 6W16A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3796 | INF0RP122350 | WHITE OAK INDIA EQUITY FUND VI Class A - 6W17A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 3797 | INF0RP122368 | WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W18A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3798 | INF0RP122376 | WHITE OAK INDIA EQUITY FUND VI CLASS B - 6W18B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3799 | INF0RP122384 | WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W19A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3800 | INF0RP122392 | WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W20A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3801 | INF0RP122400 | WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W21A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3802 | INF0RP122418 | WHITE OAK INDIA EQUITY FUND VI CLASS C - 6W21C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3803 | INF0RP122426 | WHITE OAK INDIA EQUITY FUND VI CLASS F - 6W21F- Restricted Transferability - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3804 | INF0RP122434 | WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W22A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3805 | INF0RP122442 | WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W23A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3806 | INF0RP122459 | WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W24A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3807 | INF0RP122467 | WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W25A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3808 | INF0RP122475 | WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W26A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3809 | INF0RP122483 | WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W27A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3810 | INF0RP122491 | WHITE OAK INDIA EQUITY FUND VI CLASS B - 6W27B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3811 | INF0RP122509 | WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W28A- Restricted Transferability - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3812 | INF0RP122517 | WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W29A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3813 | INF0RP122525 | WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W30A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3814 | INF0RP122533 | WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W31A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3815 | INF0RP122541 | WHITE OAK INDIA EQUITY FUND VI CLASS K - 6W31K - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3816 | INF0RP122558 | WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W32A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3817 | INF0RP122566 | WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W33A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3818 | INF0RP122574 | WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W34A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3819 | INF0RP122582 | WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W35A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3820 | INF0RP122590 | WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W36A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3821 | INF0RP122608 | WHITE OAK INDIA EQUITY FUND VI CLASS F - 6W36F- Restricted Transferability - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3822 | INF0RP122616 | WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W37A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3823 | INF0RP122624 | WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W38A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3824 | INF0RP122632 | WHITE OAK INDIA EQUITY FUND VI CLASS K - 6W38K- Restricted Transferability - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3825 | INF0RP122640 | WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W39A- Restricted Transferability - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3826 | INF0RP122657 | WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W40A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3827 | INF0RP122665 | WHITE OAK INDIA EQUITY FUND VI CLASS B - 6W40B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3828 | INF0RP122673 | WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W41A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3829 | INF0RP122681 | WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W42A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3830 | INF0RP122699 | WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W43A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3831 | INF0RP122707 | WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W44A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3832 | INF0RP122715 | WHITE OAK INDIA EQUITY FUND VI CLASS I - 6W44I - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3833 | INF0RP122723 | WHITE OAK INDIA EQUITY FUND VI Class A - 6W45A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3834 | INF0RP122731 | WHITE OAK INDIA EQUITY FUND VI CL F - 6W47F - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3835 | INF0RP122749 | WHITE OAK INDIA EQUITY FUND VI CL A - 6W50A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3836 | INF0RP122756 | WHITE OAK INDIA EQUITY FUND VI CL A - 6W65A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3837 | INF0RP122764 | WHITE OAK INDIA EQUITY FUND VI CL K - 6W52K - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 3838 | INF0RP122772 | WHITE OAK INDIA EQUITY FUND VI CL A - 6W68A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3839 | INF0RP122780 | WHITE OAK INDIA EQUITY FUND VI CL A - 6W47A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3840 | INF0RP122798 | WHITE OAK INDIA EQUITY FUND VI CL A - 6W51A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3841 | INF0RP122806 | WHITE OAK INDIA EQUITY FUND VI CL B - 6W61B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3842 | INF0RP122814 | WHITE OAK INDIA EQUITY FUND VI CL A - 6W63A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3843 | INF0RP122822 | WHITE OAK INDIA EQUITY FUND VI CL A - 6W57A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3844 | INF0RP122830 | WHITE OAK INDIA EQUITY FUND VI CL A - 6W49A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3845 | INF0RP122848 | WHITE OAK INDIA EQUITY FUND VI CL F - 6W51F - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3846 | INF0RP122855 | WHITE OAK INDIA EQUITY FUND VI CL A - 6W70A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3847 | INF0RP122863 | WHITE OAK INDIA EQUITY FUND VI CL A - 6W59A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3848 | INF0RP122871 | WHITE OAK INDIA EQUITY FUND VI CL A - 6W53A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3849 | INF0RP122889 | WHITE OAK INDIA EQUITY FUND VI CL A - 6W46A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3850 | INF0RP122897 | WHITE OAK INDIA EQUITY FUND VI CL A - 6W60A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3851 | INF0RP122905 | WHITE OAK INDIA EQUITY FUND VI CL A - 6W61A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3852 | INF0RP122913 | WHITE OAK INDIA EQUITY FUND VI CL A - 6W52A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3853 | INF0RP122921 | WHITE OAK INDIA EQUITY FUND VI CL A - 6W55A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3854 | INF0RP122939 | WHITE OAK INDIA EQUITY FUND VI CL A - 6W67A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3855 | INF0RP122947 | WHITE OAK INDIA EQUITY FUND VI CL I - 6W58I - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3856 | INF0RP122954 | WHITE OAK INDIA EQUITY FUND VI CL A - 6W58A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3857 | INF0RP122962 | WHITE OAK INDIA EQUITY FUND VI CL B - 6W64B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3858 | INF0RP122970 | WHITE OAK INDIA EQUITY FUND VI CL I - 6W69I - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3859 | INF0RP122988 | WHITE OAK INDIA EQUITY FUND VI CL A - 6W54A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3860 | INF0RP122996 | WHITE OAK INDIA EQUITY FUND VI CL D - 6W60D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3861 | INF0RP122AA2 | WHITE OAK INDIA EQUITY FUND VI CL C - 6W61C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3862 | INF0RP122AB0 | WHITE OAK INDIA EQUITY FUND VI CL K - 6W61K - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3863 | INF0RP122AC8 | WHITE OAK INDIA EQUITY FUND VI CL A - 6W56A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3864 | INF0RP122AD6 | WHITE OAK INDIA EQUITY FUND VI CL A - 6W62A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3865 | INF0RP122AE4 | WHITE OAK INDIA EQUITY FUND VI CL A - 6W64A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3866 | INF0RP122AF1 | WHITE OAK INDIA EQUITY FUND VI CL I - 6W61I - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3867 | INF0RP122AG9 | WHITE OAK INDIA EQUITY FUND VI CL A - 6W48A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3868 | INF0RP122AH7 | WHITE OAK INDIA EQUITY FUND VI CL A - 6W66A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3869 | INF0RP122AI5 | WHITE OAK INDIA EQUITY FUND VI CL A - 6W69A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3870 | INF0RP122AJ3 | WHITE OAK INDIA EQUITY FUND VI CL J - 6W60J - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3871 | INF0RP122AK1 | WHITE OAK INDIA EQUITY FUND VI CL K - 6W58K - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3872 | INF0RP122AL9 | WHITE OAK INDIA EQUITY FUND VI CL A - 6W71A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3873 | INF0RP122AM7 | WHITE OAK INDIA EQUITY FUND VI CL A - 6W72A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3874 | INF0RP122AN5 | WHITE OAK INDIA EQUITY FUND VI CL J - 6W58J - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3875 | INF0RP122AO3 | WHITE OAK INDIA EQUITY FUND VI CL D - 6W49D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3876 | INF0RP122AP0 | WHITE OAK INDIA EQUITY FUND VI White Oak IND EQ VICL A 6W73A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3877 | INF0RP122AQ8 | WHITE OAK INDIA EQUITY FUND VI White Oak IND EQ VICL A 6W74A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3878 | INF0RP122AR6 | WHITE OAK INDIA EQUITY FUND VI CL A 6W75A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 3879 | INF0RP122AS4 | WHITE OAK INDIA EQUITY FUND VI CL A 6W76A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3880 | INF0RP122AT2 | WHITE OAK INDIA EQUITY FUND VI Class A 6W77A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3881 | INF0RP122AU0 | WHITE OAK INDIA EQUITY FUND VI CL A 6W78A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3882 | INF0RP122AV8 | WHITE OAK INDIA EQUITY FUND VI CL A 6W79A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3883 | INF0RP122AW6 | WHITE OAK INDIA EQUITY FUND VI CL A 6W79B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3884 | INF0RP122AX4 | WHITE OAK INDIA EQUITY FUND VI CL A - 6W80A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3885 | INF0RP122AY2 | WHITE OAK INDIA EQUITY FUND VI CL I - 6W80I - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3886 | INF0RP122AZ9 | WHITE OAK INDIA EQUITY FUND VI CL A 6W81A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3887 | INF0RP122BA0 | WHITE OAK INDIA EQUITY FUND VI CL K 6W81K - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3888 | INF0RP122BB8 | WHITE OAK INDIA EQUITY FUND VI CL A 6W82A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3889 | INF0RP122BC6 | WHITE OAK INDIA EQUITY FUND VI CL B 6W82B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3890 | INF0RP122BD4 | WHITE OAK INDIA EQUITY FUND VI CL C 6W82C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3891 | INF0RP122BE2 | WHITE OAK INDIA EQUITY FUND VI CL D 6W82D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3892 | INF0RP122BF9 | WHITE OAK INDIA EQUITY FUND VI CL K 6W82K - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3893 | INF0RP122BG7 | WHITE OAK INDIA EQUITY FUND VI CL A 6W83A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3894 | INF0RP122BH5 | WHITE OAK INDIA EQUITY FUND VI CL A 6W84A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3895 | INF0RP122BI3 | WHITE OAK INDIA EQUITY FUND VI CL A 6W84F - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3896 | INF0RP122BJ1 | WHITE OAK INDIA EQUITY FUND VI CL A 6W85A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3897 | INF0RP122BK9 | WHITE OAK INDIA EQUITY FUND VI CL A 6W86A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3898 | INF0RP122BL7 | WHITE OAK INDIA EQUITY FUND VI Class A 6W87A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3899 | INF0RP122BM5 | WHITE OAK INDIA EQUITY FUND VI Class A 6W88A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3900 | INF0RP122BN3 | WHITE OAK INDIA EQUITY FUND VI Class B 6W88B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3901 | INF0RP122BO1 | WHITE OAK INDIA EQUITY FUND VI Class J 6W88J - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3902 | INF0RP122BP8 | WHITE OAK INDIA EQUITY FUND VI Class A - 6W89A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3903 | INF0RP122BQ6 | WHITE OAK INDIA EQUITY FUND VI Class J - 6W89J - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3904 | INF0RP122BR4 | WHITE OAK INDIA EQUITY FUND VI Class A 6W90A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3905 | INF0RP122BS2 | WHITE OAK INDIA EQUITY FUND VI Class F 6W90F - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3906 | INF0RP122BT0 | WHITE OAK INDIA EQUITY FUND VI Class A - 6W91A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3907 | INF0RP122BU8 | WHITE OAK INDIA EQUITY FUND VI Class A - 6W92A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3908 | INF0RP122BV6 | WHITE OAK INDIA EQUITY FUND VI Class A 6W93A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3909 | INF0RP122BW4 | WHITE OAK INDIA EQUITY FUND VI Class A - 6W94A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3910 | INF0RP122BX2 | WHITE OAK INDIA EQUITY FUND VI Class I - 6W94I - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3911 | INF0RP122BY0 | WHITE OAK INDIA EQUITY FUND VI Class K - 6W95K - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3912 | INF0RP122BZ7 | WHITE OAK INDIA EQUITY FUND VI Class A - 6W96A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3913 | INF0RP122CA8 | WHITE OAK INDIA EQUITY FUND VI Class A - 6W97A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3914 | INF0RP122CB6 | WHITE OAK INDIA EQUITY FUND VI Class I - 6W97I - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3915 | INF0RP122CC4 | WHITE OAK INDIA EQUITY FUND VI A - 6W99A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3916 | INF0RP122CD2 | WHITE OAK INDIA EQUITY FUND VI A - 6W98A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3917 | INF0RP122CE0 | WHITE OAK INDIA EQUITY FUND VI A - 6100A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3918 | INF0RP122CF7 | WHITE OAK INDIA EQUITY FUND VI I - 6100I - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3919 | INF0RP122CG5 | WHITE OAK INDIA EQUITY FUND VI A - 6101A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 3920 | INF0RP122CH3 | WHITE OAK INDIA EQUITY FUND VI A - 6102A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3921 | INF0RP122CI1 | WHITE OAK INDIA EQUITY FUND VI A - 6103A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3922 | INF0RP222010 | WHITE OAK INDIA EQUITY FUND II CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3923 | INF0RP222028 | WHITE OAK INDIA EQUITY FUND II CLASS B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3924 | INF0RP222036 | WHITE OAK INDIA EQUITY FUND II CLASS B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3925 | INF0RP222044 | WHITE OAK INDIA EQUITY FUND II CLASS C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3926 | INF0RP222051 | WHITE OAK INDIA EQUITY FUND II CLASS D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3927 | INF0RP222069 | WHITE OAK INDIA EQUITY FUND II CLASS E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3928 | INF0RP222077 | WHITE OAK INDIA EQUITY FUND II CLASS F - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3929 | INF0RP222085 | WHITE OAK INDIA EQUITY FUND II CLASS G - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3930 | INF0RP222093 | WHITE OAK INDIA EQUITY FUND II CLASS J - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3931 | INF0RP222101 | WHITE OAK INDIA EQUITY FUND II CLASS K - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3932 | INF0RP422016 | EMERGING INDIA CREDIT OPPORTUNITIES FUND CLASS A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3933 | INF0RP422024 | EMERGING INDIA CREDIT OPPORTUNITIES FUND CLASS A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3934 | INF0RP422032 | EMERGING INDIA CREDIT OPPORTUNITIES FUND CLASS C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3935 | INF0RP522013 | NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3936 | INF0RP522021 | NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3937 | INF0RP522039 | NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3938 | INF0RP522047 | NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3939 | INF0RP522054 | NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3940 | INF0RP522062 | NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3941 | INF0RP522070 | NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3942 | INF0RP522088 | NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3943 | INF0RP522096 | NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3944 | INF0RP522104 | NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3945 | INF0RP522112 | NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3946 | INF0RP522120 | NEW MARK CAPITAL II CL B4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3947 | INF0RP522138 | NEW MARK CAPITAL II CL F - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3948 | INF0RP722019 | NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3949 | INF0RP722027 | NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3950 | INF0RP722035 | NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3951 | INF0RP722043 | NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3952 | INF0RP722050 | NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3953 | INF0RP722068 | NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3954 | INF0RP722076 | NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3955 | INF0RP722084 | NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3956 | INF0RP722092 | NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3957 | INF0RP722100 | NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3958 | INF0RP722118 | NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3959 | INF0RP722126 | NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3960 | INF0RP722134 | NEW MARK CAPITAL AIF LLP CL B4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 3961 | INF0RP722142 | NEW MARK CAPITAL AIF LLP CL F - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3962 | INF0RP922015 | PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3963 | INF0RP922023 | PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3964 | INF0RP922031 | PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3965 | INF0RPB22015 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3966 | INF0RPB22023 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA2 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3967 | INF0RPB22031 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA3 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3968 | INF0RPB22049 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA4 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3969 | INF0RPB22056 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA5 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3970 | INF0RPB22064 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLB - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3971 | INF0RPB22072 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLD - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3972 | INF0RPB22080 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A1 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3973 | INF0RPB22098 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A2 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3974 | INF0RPB22106 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A3 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3975 | INF0RPB22114 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A4 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3976 | INF0RPB22122 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A5 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3977 | INF0RPB22130 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A6 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3978 | INF0RPB22148 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL B1 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3979 | INF0RPB22155 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL B2 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3980 | INF0RPB22163 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL C - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3981 | INF0RPB22171 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL D - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3982 | INF0RPB22189 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E1 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3983 | INF0RPB22197 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E2 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3984 | INF0RPB22205 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E3 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3985 | INF0RPB22213 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E4 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3986 | INF0RPB22221 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E6 - Restricted Transfera | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3987 | INF0RPB22239 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL AA3 - Restricted Transfer | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3988 | INF0RPB22247 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IA1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3989 | INF0RPB22254 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IA2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3990 | INF0RPB22262 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IAA2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 3991 | INF0RPB22270 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IB1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3992 | INF0RPB22288 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IB2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3993 | INF0RPB22296 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IC - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3994 | INF0RPB22304 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Zodius IND GRW FD A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3995 | INF0RPB22312 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Zodius IND GRW FD A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3996 | INF0RPB22320 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Zodius IND GRW FD B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3997 | INF0RPB22338 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Zodius IND GRW FD B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3998 | INF0RPB22346 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Zodius IND GRW FD C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 3999 | INF0RPB22353 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A1 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4000 | INF0RPB22361 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A2 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4001 | INF0RPB22379 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A3 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4002 | INF0RPB22387 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A4 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4003 | INF0RPB22395 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A5 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4004 | INF0RPB22403 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A6 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4005 | INF0RPB22411 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA1 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4006 | INF0RPB22429 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA2 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4007 | INF0RPB22437 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA3 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4008 | INF0RPB22445 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA4 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4009 | INF0RPB22452 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA5 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4010 | INF0RPB22460 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA6 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4011 | INF0RPB22478 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL B1 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4012 | INF0RPB22486 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL B2 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4013 | INF0RPB22494 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4014 | INF0RPB22502 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4015 | INF0RPB22510 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL E1 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4016 | INF0RPB22528 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL E2 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4017 | INF0RPB22536 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL E3 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4018 | INF0RPB22544 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL E4 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4019 | INF0RPB22551 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL E5 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4020 | INF0RPB22569 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL E6 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4021 | INF0RPB22577 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future Leader III CL A7 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4022 | INF0RPB22585 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future Leader III CL AA7 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4023 | INF0RPB22593 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4024 | INF0RPB22601 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4025 | INF0RPB22619 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4026 | INF0RPB22627 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4027 | INF0RPB22635 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4028 | INF0RPB22643 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4029 | INF0RPB22650 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4030 | INF0RPB22668 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4031 | INF0RPB22676 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 4032 | INF0RPB22684 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4033 | INF0RPB22692 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-D4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4034 | INF0RPB22700 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-D5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4035 | INF0RPB22718 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-D6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4036 | INF0RPB22726 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4037 | INF0RPB22734 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4038 | INF0RPB22742 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA7 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4039 | INF0RPB22759 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A7 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4040 | INF0RPB22767 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4041 | INF0RPB22775 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4042 | INF0RPB22783 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4043 | INF0RPB22791 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4044 | INF0RPB22809 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-D2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4045 | INF0RPB22817 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-D3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4046 | INF0RPD22011 | WHITE OAK INDIA SELECT EQUITY FUND CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4047 | INF0RPD22029 | WHITE OAK INDIA SELECT EQUITY FUND CLASS A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4048 | INF0RPD22037 | WHITE OAK INDIA SELECT EQUITY FUND CLASS B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4049 | INF0RPD22045 | WHITE OAK INDIA SELECT EQUITY FUND CLASS B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4050 | INF0RPD22052 | WHITE OAK INDIA SELECT EQUITY FUND CLASS D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4051 | INF0RPD22060 | WHITE OAK INDIA SELECT EQUITY FUND CLASS E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4052 | INF0RPD22078 | WHITE OAK INDIA SELECT EQUITY FUND CLASS F - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4053 | INF0RPD22086 | WHITE OAK INDIA SELECT EQUITY FUND CLASS J - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4054 | INF0RPD22094 | WHITE OAK INDIA SELECT EQUITY FUND CLASS J1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4055 | INF0RPD22102 | WHITE OAK INDIA SELECT EQUITY FUND CLASS K - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4056 | INF0RPE22019 | CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4057 | INF0RPE22027 | CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4058 | INF0RPE22035 | CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4059 | INF0RPE22043 | CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4060 | INF0RPE22050 | CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4061 | INF0RPE22068 | CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4062 | INF0RPE22076 | CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4063 | INF0RPE22084 | CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4064 | INF0RPE22092 | CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4065 | INF0RPE22100 | CHIRATAE VENTURES TRUST V Chiratae VEN IND V CL D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4066 | INF0RPE22118 | CHIRATAE VENTURES TRUST V Chiratae VEN IND V CL D2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4067 | INF0RPE22126 | CHIRATAE VENTURES TRUST V Chiratae VEN IND V CL D3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4068 | INF0RPE22134 | CHIRATAE VENTURES TRUST V CVIF V CL E1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4069 | INF0RPE22142 | CHIRATAE VENTURES TRUST V CVIF V CL A7 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4070 | INF0RPG22014 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4071 | INF0RPG22022 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4072 | INF0RPG22030 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 4073 | INF0RPG22048 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4074 | INF0RPG22055 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL F - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4075 | INF0RPG22063 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4076 | INF0RPG22071 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4077 | INF0RPG22089 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4078 | INF0RPG22097 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4079 | INF0RPG22105 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4080 | INF0RPG22113 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4081 | INF0RPG22121 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4082 | INF0RPG22139 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4083 | INF0RPG22147 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4084 | INF0RPG22154 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4085 | INF0RPG22162 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4086 | INF0RPG22170 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4087 | INF0RPG22188 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4088 | INF0RPG22196 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4089 | INF0RPG22204 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4090 | INF0RPG22212 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4091 | INF0RPG22220 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4092 | INF0RPG22238 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4093 | INF0RPG22246 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4094 | INF0RPG22253 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4095 | INF0RPG22261 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4096 | INF0RPG22279 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4097 | INF0RPG22287 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4098 | INF0RPG22295 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4099 | INF0RPG22303 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4100 | INF0RPG22311 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4101 | INF0RPG22329 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4102 | INF0RPG22337 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4103 | INF0RPG22345 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4104 | INF0RPG22352 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4105 | INF0RPG22360 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4106 | INF0RPG22378 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4107 | INF0RPG22386 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4108 | INF0RPG22394 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4109 | INF0RPG22402 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4110 | INF0RPG22410 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4111 | INF0RPG22428 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4112 | INF0RPG22436 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4113 | INF0RPG22444 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 4114 | INF0RPG22451 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4115 | INF0RPG22469 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4116 | INF0RPG22477 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4117 | INF0RPG22485 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4118 | INF0RPG22493 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4119 | INF0RPG22501 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4120 | INF0RPG22519 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4121 | INF0RPG22527 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4122 | INF0RPG22535 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4123 | INF0RPG22543 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4124 | INF0RPG22550 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4125 | INF0RPG22568 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4126 | INF0RPG22576 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4127 | INF0RPG22584 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4128 | INF0RPG22592 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4129 | INF0RPG22600 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4130 | INF0RPG22618 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4131 | INF0RPG22626 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4132 | INF0RPG22634 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4133 | INF0RPG22642 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4134 | INF0RPG22659 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4135 | INF0RPG22667 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4136 | INF0RPG22675 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4137 | INF0RPG22683 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4138 | INF0RPG22691 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4139 | INF0RPG22709 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4140 | INF0RPG22717 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4141 | INF0RPG22725 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4142 | INF0RPG22733 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4143 | INF0RPG22741 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4144 | INF0RPG22758 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4145 | INF0RPG22766 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4146 | INF0RPG22774 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4147 | INF0RPG22782 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4148 | INF0RPG22790 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4149 | INF0RPG22808 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4150 | INF0RPG22816 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4151 | INF0RPG22824 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4152 | INF0RPG22832 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4153 | INF0RPG22840 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4154 | INF0RPG22857 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 4155 | INF0RPG22865 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4156 | INF0RPG22873 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4157 | INF0RPG22881 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4158 | INF0RPG22899 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4159 | INF0RPG22907 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4160 | INF0RPG22915 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4161 | INF0RPG22923 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4162 | INF0RPG22931 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4163 | INF0RPG22949 | WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4164 | INF0RQ522012 | PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4165 | INF0RQ522020 | PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4166 | INF0RQ522038 | PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4167 | INF0RQ522046 | PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4168 | INF0RQ622010 | CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4169 | INF0RQ622028 | CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4170 | INF0RQ622036 | CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4171 | INF0RQ622044 | CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4172 | INF0RQ722018 | PHI CAPITAL GROWTH FUND 1.6 PHI CAPITAL GROWTH FD 1.6 CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4173 | INF0RQ722026 | PHI CAPITAL GROWTH FUND 1.6 PHI CAPITAL GROWTH FD 1.6 CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4174 | INF0RQ722034 | PHI CAPITAL GROWTH FUND 1.6 PHI CAPITAL GROWTH FD 1.6 CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4175 | INF0RQ722042 | PHI CAPITAL GROWTH FUND 1.6 PHI CAPITAL GROWTH FD 1.6 CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4176 | INF0RQ722059 | PHI CAPITAL GROWTH FUND 1.6 PHI CAPITAL GROWTH FD 1.6 CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4177 | INF0RQ822016 | JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL A2 - - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4178 | INF0RQ822024 | JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL A2 - - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4179 | INF0RQ822032 | JASHVIK CAPITAL AIF TRUST JAHSVIK CAPITAL FD I CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4180 | INF0RQ822040 | JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL A3 - - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4181 | INF0RQ822057 | JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4182 | INF0RQ822065 | JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4183 | INF0RQ822073 | JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL C - - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4184 | INF0RQ822081 | JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4185 | INF0RQ822099 | JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL B2 - - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4186 | INF0RQ822107 | JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL B2 - - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4187 | INF0RQ822115 | JASHVIK CAPITAL AIF TRUST Jahsvik CAP FD ICL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4188 | INF0RQ822123 | JASHVIK CAPITAL AIF TRUST Jahsvik CAP FD ICL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4189 | INF0RQ822131 | JASHVIK CAPITAL AIF TRUST Jahsvik CAP FD ICL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4190 | INF0RQ822149 | JASHVIK CAPITAL AIF TRUST Jahsvik CAP FD ICL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4191 | INF0RQ822156 | JASHVIK CAPITAL AIF TRUST Jahsvik CAP FD ICL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4192 | INF0RQ822164 | JASHVIK CAPITAL AIF TRUST Jahsvik CAP FD ICL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4193 | INF0RQ822172 | JASHVIK CAPITAL AIF TRUST Jahsvik CAP FD ICL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4194 | INF0RQ822180 | JASHVIK CAPITAL AIF TRUST FUND I CL D5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4195 | INF0RQ822198 | JASHVIK CAPITAL AIF TRUST FUND I CL D2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 4196 | INF0RQA22015 | AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4197 | INF0RQA22023 | AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4198 | INF0RQA22031 | AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4199 | INF0RQX22017 | KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4200 | INF0RQX22025 | KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL B - DIR - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4201 | INF0RQX22033 | KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL C - SPON - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4202 | INF0RQX22041 | KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL D - REG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4203 | INF0RQX22058 | KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL E - REG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4204 | INF0RQX22066 | KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4205 | INF0RQX22074 | KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL B - DIR - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4206 | INF0RQX22082 | KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL C - SPON - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4207 | INF0RQX22090 | KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL D - REG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4208 | INF0RQX22108 | KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC AGR SCH CLA - DIR - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4209 | INF0RQX22116 | KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC AGR SCH CLB - DIR - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4210 | INF0RQX22124 | KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC AGR SCH CLC-SPON - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4211 | INF0RQX22132 | KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC AGR SCH CLD - REG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4212 | INF0RQX22140 | KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CL A - DIR - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4213 | INF0RQX22157 | KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CLC - SPON - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4214 | INF0RQX22165 | KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CL D - REG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4215 | INF0RQX22173 | KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CL F - DIR - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4216 | INF0RQX22181 | KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4217 | INF0RQX22199 | KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4218 | INF0RQX22207 | KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4219 | INF0RQX22215 | KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R4 - REG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4220 | INF0RQX22223 | KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL P1 - REG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4221 | INF0RQX22231 | KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4222 | INF0RQX22249 | KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4223 | INF0RQX22256 | KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D3 -DIR - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4224 | INF0RQX22264 | KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL Z - SPON - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4225 | INF0RQX22272 | KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC - CAT III-CL A1-REG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4226 | INF0RQX22298 | KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD CL D4 - Dir - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4227 | INF0RQX22306 | KOTAK ALTERNATE ASSETS FUND III Kotak Iconic CL F1 Dir - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4228 | INF0RQX22462 | KOTAK ALTERNATE ASSETS FUND III ICONIC FUND R5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4229 | INF0RQX22470 | KOTAK ALTERNATE ASSETS FUND III OPTI MOD CL F - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4230 | INF0RRC22019 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4231 | INF0RRC22027 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4232 | INF0RRC22035 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-X - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4233 | INF0RRC22043 | ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4234 | INF0RRC22050 | ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4235 | INF0RRC22068 | ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4236 | INF0RRC22076 | ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 4237 | INF0RRC22084 | ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4238 | INF0RRC22092 | ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-B4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4239 | INF0RRC22100 | ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4240 | INF0RRC22118 | ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4241 | INF0RRC22126 | ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4242 | INF0RRC22142 | ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4243 | INF0RRC22159 | ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4244 | INF0RRC22167 | ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-D5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4245 | INF0RRC22175 | ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-X - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4246 | INF0RRC22183 | ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4247 | INF0RRC22191 | ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4248 | INF0RRC22209 | ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4249 | INF0RRC22217 | ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4250 | INF0RRC22225 | ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4251 | INF0RRC22233 | ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4252 | INF0RRC22241 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPORT - B6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4253 | INF0RRC22258 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPORT - B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4254 | INF0RRC22266 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special Oppo FD - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4255 | INF0RRC22274 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPP FD CL D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4256 | INF0RRC22282 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL IND Special OPP FD CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4257 | INF0RRC22308 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Spl Opp Fd Cl B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4258 | INF0RRE22015 | BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCEL FD-III-CATII CLA1 30SP28 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4259 | INF0RRE22023 | BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCELFD-III-CATII CL A2 30SP28 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4260 | INF0RRE22031 | BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCEL FD-III-CATII CLA4 30SP28 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4261 | INF0RRE22049 | BUSINESS EXCELLENCE TRUST III INDIA BUSINES EXCELFD-III-CATII CLA4(i)30SP28 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4262 | INF0RRE22056 | BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCELENCEFD-III-CAT CLB 30SP28 - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4263 | INF0RRF22012 | BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4264 | INF0RRF22020 | BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4265 | INF0RRF22038 | BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4266 | INF0RRF22046 | BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4267 | INF0RRF22053 | BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4268 | INF0RRF22061 | BLUME VENTURES INDIA TRUST IV Blume Ventures India IVCL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4269 | INF0RRF22079 | BLUME VENTURES INDIA TRUST IV Blume Ventures India IVCL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4270 | INF0RRF22087 | BLUME VENTURES INDIA TRUST IV Blume Ventures India IVCL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4271 | INF0RRF22095 | BLUME VENTURES INDIA TRUST IV Blume Ventures India IVCL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4272 | INF0RRF22103 | BLUME VENTURES INDIA TRUST IV Blume Ventures India IVCL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4273 | INF0RRF22111 | BLUME VENTURES INDIA TRUST IV Class A1 Units - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4274 | INF0RRF22129 | BLUME VENTURES INDIA TRUST IV Class A2 Units - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4275 | INF0RRF22137 | BLUME VENTURES INDIA TRUST IV Class B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4276 | INF0RRF22145 | BLUME VENTURES INDIA TRUST IV Class C Units - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 4277 | INF0RRF22152 | BLUME VENTURES INDIA TRUST IV Class C (IM) - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4278 | INF0RRF22160 | BLUME VENTURES INDIA TRUST IV Class D Units - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4279 | INF0RRV22019 | WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4280 | INF0RRV22027 | WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4281 | INF0RRV22035 | WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS B- 1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4282 | INF0RRZ22010 | PAVESTONE VENTURES TRUST CLASS A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4283 | INF0RRZ22028 | PAVESTONE VENTURES TRUST CLASS A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4284 | INF0RRZ22036 | PAVESTONE VENTURES TRUST CLASS B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4285 | INF0RRZ22044 | PAVESTONE VENTURES TRUST CLASS B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4286 | INF0RRZ22051 | PAVESTONE VENTURES TRUST CLASS D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4287 | INF0RRZ22069 | PAVESTONE VENTURES TRUST Pavestone Technology FD CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4288 | INF0RS222017 | KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A1REG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4289 | INF0RS222025 | KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A2DIR - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4290 | INF0RS222033 | KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A3REG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4291 | INF0RS222041 | KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A4DIR - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4292 | INF0RS222058 | KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A5DIR - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4293 | INF0RS222066 | KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A6DIR - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4294 | INF0RS222074 | KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A7DIR - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4295 | INF0RS222082 | KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL B SPON - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4296 | INF0RS222090 | KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL C SPON - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4297 | INF0RS222108 | KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL D DIR - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4298 | INF0RS222116 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S1-Reg - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4299 | INF0RS222124 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S2-Reg - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4300 | INF0RS222132 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S3_Reg - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4301 | INF0RS222140 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S4-Reg - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4302 | INF0RS222157 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S1-Reg - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4303 | INF0RS222165 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S2_Reg - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4304 | INF0RS222173 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S3_Reg - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4305 | INF0RS222181 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S4-Reg - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4306 | INF0RS222199 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S1-Dir - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4307 | INF0RS222207 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S2-Dir - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4308 | INF0RS222215 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S3-Dir - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4309 | INF0RS222223 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S4-Dir - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4310 | INF0RS222231 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S1-Dir - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4311 | INF0RS222249 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S2-Dir - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4312 | INF0RS222256 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S3-Dir - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4313 | INF0RS222264 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S4-Dir - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4314 | INF0RS222272 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C1-S1-SPON - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4315 | INF0RS222280 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C3-S1-Spon - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4316 | INF0RS222298 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C1-S4-Spon - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4317 | INF0RS222306 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD D2-S4-Dir - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 4318 | INF0RS222314 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S5-Reg - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4319 | INF0RS222322 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S5-Reg - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4320 | INF0RS222330 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S5-Dir - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4321 | INF0RS222348 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S5-Dir - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4322 | INF0RS222355 | KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S6-REG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4323 | INF0RS222363 | KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL B1-S6-DIR - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4324 | INF0RS222371 | KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL D2-S6-DIR - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4325 | INF0RS222389 | KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S7-REG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4326 | INF0RS222397 | KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A2-S7-REG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4327 | INF0RS222405 | KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL B1-S7-DIR - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4328 | INF0RS222413 | KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL C1-S7-SPON - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4329 | INF0RS222421 | KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A2-S6-REG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4330 | INF0RS222439 | KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL C1-S6-SPON - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4331 | INF0RS222447 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL A1-S8-Reg - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4332 | INF0RS222454 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL B1-S8-Dir - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4333 | INF0RS222462 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL C1-S8-Spon - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4334 | INF0RS222470 | KOTAK ALTERNATE ASSETS FUND II Class A1 S9 Reg - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4335 | INF0RS222488 | KOTAK ALTERNATE ASSETS FUND II Class A2 S9 Reg - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4336 | INF0RS222496 | KOTAK ALTERNATE ASSETS FUND II Class C1 S9 Spon - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4337 | INF0RS222504 | KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL D2-S10 Reg - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4338 | INF0RS222512 | KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL C1-S10 Spon - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4339 | INF0RS222520 | KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL A1-S11-Reg - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4340 | INF0RS222538 | KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL A2-S11-Reg - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4341 | INF0RS222546 | KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL C1-S11-Spon - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4342 | INF0RS222553 | KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL C2-S11-Aff Spon - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4343 | INF0RS222561 | KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL D2-S11-Reg - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4344 | INF0RS622018 | IQ STARTUP FUND II IQ ALPHA IV CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4345 | INF0RS622026 | IQ STARTUP FUND II IQ ALPHA IV CL A1F - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4346 | INF0RS622034 | IQ STARTUP FUND II IQ ALPHA IV CL TA1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4347 | INF0RS622042 | IQ STARTUP FUND II IQ ALPHA IV CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4348 | INF0RS622059 | IQ STARTUP FUND II IQ ALPHA IV CL TA2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4349 | INF0RS622067 | IQ STARTUP FUND II IQ ALPHA IV CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4350 | INF0RS622075 | IQ STARTUP FUND II IQ ALPHA IV CL A3F - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4351 | INF0RS622083 | IQ STARTUP FUND II IQ ALPHA IV CL TA3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4352 | INF0RS622091 | IQ STARTUP FUND II IQ ALPHA IV CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4353 | INF0RS622109 | IQ STARTUP FUND II IQ ALPHA IV CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4354 | INF0RS622117 | IQ STARTUP FUND II IQ ALPHA IV CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4355 | INF0RTL22016 | RKG TRUST RKG FD - II CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4356 | INF0RTL22024 | RKG TRUST RKG FD - II CLASS B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4357 | INF0RTL22032 | RKG TRUST RKG FD - III CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4358 | INF0RTL22040 | RKG TRUST RKG FD - III CLASS B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 4359 | INF0RTL22057 | RKG TRUST RKG ICL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4360 | INF0RTL22065 | RKG TRUST RKG ICL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4361 | INF0RTL22073 | RKG TRUST RKG IVCL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4362 | INF0RTL22081 | RKG TRUST RKG IVCL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4363 | INF0RTL22099 | RKG TRUST RKG VCL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4364 | INF0RTL22107 | RKG TRUST RKG VCL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4365 | INF0RTM22014 | HDFC AMC AIF-II SELECT AIF FOF -I CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4366 | INF0RTM22022 | HDFC AMC AIF-II SELECT AIF FOF -I CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4367 | INF0RTM22030 | HDFC AMC AIF-II SELECT AIF FOF -I CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4368 | INF0RTM22048 | HDFC AMC AIF-II SELECT AIF FOF -I CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4369 | INF0RTM22055 | HDFC AMC AIF-II SELECT AIF FOF -I CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4370 | INF0RTM22063 | HDFC AMC AIF-II SELECT AIF FOF -I CL E1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4371 | INF0RTM22071 | HDFC AMC AIF-II SELECT AIF FOF -I CL E2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4372 | INF0RTM22089 | HDFC AMC AIF-II SELECT AIF FOF -I CL E3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4373 | INF0RTM22097 | HDFC AMC AIF-II HDFC AMC SELECT FOF I CL E4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4374 | INF0RTM22105 | HDFC AMC AIF-II HDFC AMC SELECT FOF I CL E5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4375 | INF0RU122015 | TAMIL NADU SHELTER FUND CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4376 | INF0RU122023 | TAMIL NADU SHELTER FUND CLASS B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4377 | INF0RVB22013 | REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4378 | INF0RVB22021 | REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4379 | INF0RVB22039 | REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4380 | INF0RVB22047 | REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4381 | INF0RVB22054 | REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4382 | INF0RVB22062 | REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4383 | INF0RVB22070 | REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL X - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4384 | INF0RVB22088 | REALTY EXCELLENCE INVESTMENT TRUST IREFV CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4385 | INF0RVB22096 | REALTY EXCELLENCE INVESTMENT TRUST IREFV CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4386 | INF0RVB22104 | REALTY EXCELLENCE INVESTMENT TRUST IREFV CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4387 | INF0RVB22112 | REALTY EXCELLENCE INVESTMENT TRUST IREFV CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4388 | INF0RVB22120 | REALTY EXCELLENCE INVESTMENT TRUST IREFV CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4389 | INF0RVB22138 | REALTY EXCELLENCE INVESTMENT TRUST IREFV CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4390 | INF0RVB22146 | REALTY EXCELLENCE INVESTMENT TRUST IREFV CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4391 | INF0RVB22153 | REALTY EXCELLENCE INVESTMENT TRUST IREFV CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4392 | INF0RVB22161 | REALTY EXCELLENCE INVESTMENT TRUST IREFV CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4393 | INF0RVB22179 | REALTY EXCELLENCE INVESTMENT TRUST IREFV CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4394 | INF0RVB22187 | REALTY EXCELLENCE INVESTMENT TRUST IREFV CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4395 | INF0RVB22195 | REALTY EXCELLENCE INVESTMENT TRUST IREFV CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4396 | INF0RVB22203 | REALTY EXCELLENCE INVESTMENT TRUST IREFV CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 4397 | INF0RVB22211 | REALTY EXCELLENCE INVESTMENT TRUST IREFV CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4398 | INF0RVB22229 | REALTY EXCELLENCE INVESTMENT TRUST IREFV CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4399 | INF0RVG22012 | REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4400 | INF0RVG22020 | REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4401 | INF0RVG22038 | REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4402 | INF0RVG22046 | REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4403 | INF0RVG22053 | REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4404 | INF0RVG22061 | REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4405 | INF0RVG22079 | REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4406 | INF0RVG22087 | REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4407 | INF0RVG22095 | REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4408 | INF0RVG22103 | REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4409 | INF0RWB22011 | 9UNICORNS ACCELERATOR FUND 9UNICORNS ACC FD CAT I CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4410 | INF0RWB22029 | 9UNICORNS ACCELERATOR FUND 9UNICORNS ACCELERATOR FD-I CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4411 | INF0RWB22037 | 9UNICORNS ACCELERATOR FUND 9UNICORNS ACCELERATOR FD-I CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4412 | INF0RXK22010 | BUSINESS EXCELLENCE TRUST IV INDIA BUSINESS EXCELLENCE FD - IV CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4413 | INF0RXK22028 | BUSINESS EXCELLENCE TRUST IV INDIA BUSINESS EXCELLENCE FD - IV CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4414 | INF0RXK22036 | BUSINESS EXCELLENCE TRUST IV INDIA BUSINESS EXCELLENCE FD - IV CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4415 | INF0RXK22044 | BUSINESS EXCELLENCE TRUST IV INDIA BUSINESS EXCELLENCE - IV G1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4416 | INF0RXK22051 | BUSINESS EXCELLENCE TRUST IV IND BUSI EXC FD IV CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4417 | INF0RXK22069 | BUSINESS EXCELLENCE TRUST IV IND BUSI EXC FD IV CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4418 | INF0RXK22077 | BUSINESS EXCELLENCE TRUST IV IND BUSI EXC FD IV CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4419 | INF0RXK22085 | BUSINESS EXCELLENCE TRUST IV India BUSIN EXCE FD IV CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4420 | INF0RXK22093 | BUSINESS EXCELLENCE TRUST IV India BUSIN EXCE FD IV CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4421 | INF0RXK22101 | BUSINESS EXCELLENCE TRUST IV India BUSIN EXCE FD IV CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4422 | INF0RXK22119 | BUSINESS EXCELLENCE TRUST IV IND BUS EXCE - IV CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4423 | INF0RXK22127 | BUSINESS EXCELLENCE TRUST IV IND BUS EXCE - IV CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4424 | INF0RXK22135 | BUSINESS EXCELLENCE TRUST IV IND BUS EXCE - IV CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4425 | INF0RXK22143 | BUSINESS EXCELLENCE TRUST IV BET- V IBEF CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4426 | INF0RXK22150 | BUSINESS EXCELLENCE TRUST IV BET- V IBEF CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4427 | INF0RXK22168 | BUSINESS EXCELLENCE TRUST IV BET- V IBEF CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4428 | INF0RXM22065 | SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4429 | INF0RXM22073 | SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4430 | INF0RXM22081 | SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A7 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4431 | INF0RXM22099 | SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4432 | INF0RXM22107 | SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A8 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4433 | INF0RXM22115 | SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4434 | INF0RXM22123 | SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4435 | INF0RXM22131 | SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4436 | INF0RXM22149 | SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4437 | INF0RXM22156 | SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 4438 | INF0RXM22164 | SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4439 | INF0RXM22172 | SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4440 | INF0RY522012 | POONAWALLA VISION FUND Poonawalla Vision Fund I - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4441 | INF0RY522020 | POONAWALLA VISION FUND Poonawalla Vision Fund I - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4442 | INF0RY522038 | POONAWALLA VISION FUND Poonawalla Vision Fund I - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4443 | INF0RY522046 | POONAWALLA VISION FUND Poonawalla Vision Fund I - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4444 | INF0RY522053 | POONAWALLA VISION FUND Poonawalla Vision Fund I - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4445 | INF0RYF22018 | REALTY EXCELLENCE TRUST III INDIA REALTY EXCELLENCE FD III - A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4446 | INF0RYF22026 | REALTY EXCELLENCE TRUST III INDIA REALTY EXCELLENCE FD III - A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4447 | INF0RYF22034 | REALTY EXCELLENCE TRUST III INDIA REALTY EXCELLENCE FD III - A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4448 | INF0RYF22042 | REALTY EXCELLENCE TRUST III INDIA REALTY EXCELLENCE FD III - B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4449 | INF0RYF22059 | REALTY EXCELLENCE TRUST III INDIA REALTY EXCELLENCE FD III - B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4450 | INF0RYF22067 | REALTY EXCELLENCE TRUST III INDIA REALTY EXCELLENCE FD III - C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4451 | INF0RYK22018 | SINGULARITY GROWTH OPPORTUNITIES FUND GROWTH OPPORTUNITIES FD I CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4452 | INF0RYK22026 | SINGULARITY GROWTH OPPORTUNITIES FUND GROWTH OPPORTUNITIES FD I CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4453 | INF0RYK22034 | SINGULARITY GROWTH OPPORTUNITIES FUND GROWTH OPPORTUNITIES FD I CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4454 | INF0RYK22042 | SINGULARITY GROWTH OPPORTUNITIES FUND GROWTH OPPORTUNITIES FD I CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4455 | INF0RYK22059 | SINGULARITY GROWTH OPPORTUNITIES FUND FOUNDERS COLLECTIVE FD CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4456 | INF0RYK22067 | SINGULARITY GROWTH OPPORTUNITIES FUND FOUNDERS COLLECTIVE FD CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4457 | INF0RYK22075 | SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4458 | INF0RYK22083 | SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4459 | INF0RYK22091 | SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4460 | INF0RYK22109 | SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4461 | INF0RYK22117 | SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4462 | INF0RYK22125 | SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4463 | INF0RYK22133 | SINGULARITY GROWTH OPPORTUNITIES FUND Singularity Early OPP FundClass A - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4464 | INF0RYK22141 | SINGULARITY GROWTH OPPORTUNITIES FUND Singularity Early OPP FundClass B1 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4465 | INF0RYK22158 | SINGULARITY GROWTH OPPORTUNITIES FUND Singularity Early OPP FundClass B2 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4466 | INF0RYK22166 | SINGULARITY GROWTH OPPORTUNITIES FUND Singularity Early OPP FundClass C - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4467 | INF0RYK22174 | SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4468 | INF0RYK22182 | SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4469 | INF0RYK22190 | SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4470 | INF0RYK22208 | SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 4471 | INF0RYK22216 | SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4472 | INF0RYK22224 | SINGULARITY GROWTH OPPORTUNITIES FUND SGOFII CL A31 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4473 | INF0RYT22019 | YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4474 | INF0RYT22027 | YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4475 | INF0RYT22035 | YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4476 | INF0RYT22043 | YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4477 | INF0RYT22050 | YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4478 | INF0RYT22068 | YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4479 | INF0RYT22076 | YSL ALTERNATES YES WEALTH MAXI AIF CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4480 | INF0RYT22084 | YSL ALTERNATES YES WEALTH MAXI AIF CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4481 | INF0RYT22092 | YSL ALTERNATES YES WEALTH MAXI AIF CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4482 | INF0RYT22100 | YSL ALTERNATES YES WEALTH MAXI AIF CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4483 | INF0RYT22118 | YSL ALTERNATES YSL ALT ALP PL FD CL A6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4484 | INF0RYT22126 | YSL ALTERNATES YES WEALTH MAXIMISER CL E1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4485 | INF0RYT22134 | YSL ALTERNATES YES WEALTH MAXIMISER CL E3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4486 | INF0RYX22052 | INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4487 | INF0RYX22060 | INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4488 | INF0RYX22078 | INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4489 | INF0RYX22086 | INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4490 | INF0RYX22094 | INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4491 | INF0RYX22102 | INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4492 | INF0RYX22110 | INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4493 | INF0RYX22128 | INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4494 | INF0RYX22136 | INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4495 | INF0RYX22144 | INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4496 | INF0RYX22151 | INDIA INFLECTION OPPORTUNITY TRUST BVFIV CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4497 | INF0RYX22169 | INDIA INFLECTION OPPORTUNITY TRUST BVFIV CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4498 | INF0RYX22177 | INDIA INFLECTION OPPORTUNITY TRUST BVFIV CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4499 | INF0RYX22185 | INDIA INFLECTION OPPORTUNITY TRUST BVFIV CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4500 | INF0RYX22193 | INDIA INFLECTION OPPORTUNITY TRUST BVFIV CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4501 | INF0S1522017 | TAMIL NADU EMERGING SECTOR SEED FUND Class A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4502 | INF0S1522025 | TAMIL NADU EMERGING SECTOR SEED FUND Class B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4503 | INF0SCQ22019 | CEDAR-IBSI CAPITAL CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4504 | INF0SCQ22027 | CEDAR-IBSI CAPITAL CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4505 | INF0SCQ22035 | CEDAR-IBSI CAPITAL CL DA1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4506 | INF0SCQ22043 | CEDAR-IBSI CAPITAL CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4507 | INF0SCQ22050 | CEDAR-IBSI CAPITAL CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4508 | INF0SCQ22068 | CEDAR-IBSI CAPITAL CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4509 | INF0SCX22015 | YK2 PARTNERS INDIA EQUITY FUND Class A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4510 | INF0SCX22023 | YK2 PARTNERS INDIA EQUITY FUND Class B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4511 | INF0SCX22031 | YK2 PARTNERS INDIA EQUITY FUND Class C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 4512 | INF0SCX22049 | YK2 PARTNERS INDIA EQUITY FUND Class D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4513 | INF0SEL22016 | IIFL SECURITIES CAPITAL ENHANCER FUND IIFL FINTECH FUND-CATEGORY II-CLASS A-31MR29 - Restricted Tran | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4514 | INF0SEL22024 | IIFL SECURITIES CAPITAL ENHANCER FUND IIFL FINTECH FUND-CATEGORY II-CLASS B-31MR29 - Restricted Tran | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4515 | INF0SEL22032 | IIFL SECURITIES CAPITAL ENHANCER FUND IIFL FINTECH FUND-CATEGORY II-CLASS S--31MR29 - Restricted Tra | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4516 | INF0SEL22040 | IIFL SECURITIES CAPITAL ENHANCER FUND IIFL FINTECH FUND-CATEGORY II-CLASS E 31MR29 - Restricted Tran | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4517 | INF0SEL22073 | IIFL SECURITIES CAPITAL ENHANCER FUND IIFL LARGE VALUE FD - SR 1 A-CAT II CLS Z - Restricted Transfe | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4518 | INF0SEL22081 | IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4519 | INF0SEL22099 | IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4520 | INF0SEL22107 | IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4521 | INF0SEL22115 | IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4522 | INF0SEL22123 | IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4523 | INF0SEL22131 | IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4524 | INF0SEO22010 | IIFL SECURITIES DYNAMIC FUND IIFL SECURITIES DYNAMIC FD-CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4525 | INF0SEO22028 | IIFL SECURITIES DYNAMIC FUND IIFL SECURITIES DYNAMIC FD-CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4526 | INF0SEO22036 | IIFL SECURITIES DYNAMIC FUND IIFL SECURITIES DYNAMIC FD-CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4527 | INF0SEO22044 | IIFL SECURITIES DYNAMIC FUND IIFL SECURITIES DYNAMIC FD-CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4528 | INF0SEO22051 | IIFL SECURITIES DYNAMIC FUND IIFL SECURITIES DYNAMIC FD-CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4529 | INF0SEO22069 | IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4530 | INF0SEO22077 | IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4531 | INF0SEO22085 | IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4532 | INF0SEO22093 | IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4533 | INF0SEO22101 | IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4534 | INF0SEO22119 | IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4535 | INF0SEO22127 | IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4536 | INF0SGG22011 | JULIUS BAER INDIA EQUITY AIF CLASS A DIRECT - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4537 | INF0SGG22029 | JULIUS BAER INDIA EQUITY AIF CLASS B DIRECT - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4538 | INF0SGG22037 | JULIUS BAER INDIA EQUITY AIF CLASS C DIRECT - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4539 | INF0SGG22045 | JULIUS BAER INDIA EQUITY AIF CLASS D DIRECT - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4540 | INF0SGG22052 | JULIUS BAER INDIA EQUITY AIF CLASS E DIRECT - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4541 | INF0SGG22060 | JULIUS BAER INDIA EQUITY AIF CLASS F - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4542 | INF0SGG22078 | JULIUS BAER INDIA EQUITY AIF CLASS G - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4543 | INF0SGG22086 | JULIUS BAER INDIA EQUITY AIF Julius Baer IND EQ FD 1CL E1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4544 | INF0SGG22094 | JULIUS BAER INDIA EQUITY AIF Julius Baer IND EQ FD 1CL E2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4545 | INF0SGG22102 | JULIUS BAER INDIA EQUITY AIF Julius Baer IND EQ FD 1CL E3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4546 | INF0SGG22110 | JULIUS BAER INDIA EQUITY AIF CL E4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4547 | INF0SGG22128 | JULIUS BAER INDIA EQUITY AIF Julius Baer Ind Eq FD 1 CL E5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4548 | INF0SGG22136 | JULIUS BAER INDIA EQUITY AIF Julius Baer Ind Eq FD 1 CL E6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4549 | INF0SGG22144 | JULIUS BAER INDIA EQUITY AIF Julius Baer Ind Eq FD 1 CL E7 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 4550 | INF0SGG22151 | JULIUS BAER INDIA EQUITY AIF NXT IND CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4551 | INF0SGG22169 | JULIUS BAER INDIA EQUITY AIF NXT IND CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4552 | INF0SGG22177 | JULIUS BAER INDIA EQUITY AIF NXT IND CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4553 | INF0SGG22185 | JULIUS BAER INDIA EQUITY AIF NXT IND CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4554 | INF0SGG22193 | JULIUS BAER INDIA EQUITY AIF NXT IND CL E2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4555 | INF0SGG22201 | JULIUS BAER INDIA EQUITY AIF NXT IND CL E1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4556 | INF0SGG22219 | JULIUS BAER INDIA EQUITY AIF NXT IND CL E3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4557 | INF0SGG22227 | JULIUS BAER INDIA EQUITY AIF NXT IND CL F - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4558 | INF0SGG22235 | JULIUS BAER INDIA EQUITY AIF NXT IND CL G - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4559 | INF0SGG22243 | JULIUS BAER INDIA EQUITY AIF NXT IND CL H - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4560 | INF0SGH22019 | ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4561 | INF0SGH22027 | ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4562 | INF0SGH22035 | ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4563 | INF0SGH22043 | ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4564 | INF0SGH22050 | ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4565 | INF0SGH22068 | ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL F - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4566 | INF0SGH22076 | ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL G - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4567 | INF0SGH22084 | ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4568 | INF0SGH22092 | ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL Z - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4569 | INF0SGH22100 | ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4570 | INF0SGH22118 | ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4571 | INF0SGH22126 | ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4572 | INF0SGH22134 | ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4573 | INF0SGH22142 | ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL F1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4574 | INF0SGH22159 | ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL G - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4575 | INF0SGH22167 | ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4576 | INF0SGH22175 | ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL Z - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4577 | INF0SGH22183 | ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4578 | INF0SGH22191 | ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4579 | INF0SGH22209 | ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4580 | INF0SGH22217 | ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL D2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4581 | INF0SGH22225 | ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL F2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4582 | INF0SGH22233 | ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4583 | INF0SGH22241 | ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4584 | INF0SGH22258 | ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL C3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4585 | INF0SGH22266 | ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL D3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4586 | INF0SHA22012 | SETU AIF TRUST Setu AIF Trust Class B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4587 | INF0SHA22020 | SETU AIF TRUST Setu AIF Trust Class C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4588 | INF0SHA22038 | SETU AIF TRUST Setu AIF Trust Class A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4589 | INF0SHG22019 | INDUS WAY EMERGING MARKET FUND SERIES IIA SERIES ALPHA - A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4590 | INF0SHG22027 | INDUS WAY EMERGING MARKET FUND SERIES IIA SERIES ALPHA - A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 4591 | INF0SHG22035 | INDUS WAY EMERGING MARKET FUND SERIES IIA SERIES ALPHA - A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4592 | INF0SHG22043 | INDUS WAY EMERGING MARKET FUND SERIES IIA SERIES ALPHA - A5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4593 | INF0SHG22050 | INDUS WAY EMERGING MARKET FUND SERIES IIA SERIES ALPHA - A6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4594 | INF0SLF22013 | EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4595 | INF0SLF22021 | EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4596 | INF0SLF22039 | EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4597 | INF0SLF22047 | EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4598 | INF0SLF22054 | EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4599 | INF0SLF22062 | EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4600 | INF0SLF22070 | EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4601 | INF0SLF22088 | EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4602 | INF0SLF22096 | EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4603 | INF0SLF22104 | EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4604 | INF0SLF22112 | EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4605 | INF0SLF22120 | EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4606 | INF0SLF22138 | EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4607 | INF0SLF22146 | EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4608 | INF0SLF22153 | EMERGING CREDIT INVESTMENT TRUST CR-Struct Inc Port FD CL R5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4609 | INF0SQ322016 | AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4610 | INF0SQ322024 | AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4611 | INF0SQ322032 | AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4612 | INF0SQ322040 | AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4613 | INF0SSC22023 | VASUKI INDIA TRUST VASUKI XVICL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4614 | INF0SSC22031 | VASUKI INDIA TRUST VASUKI XVICL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4615 | INF0SSC22049 | VASUKI INDIA TRUST VASUKI XVICL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4616 | INF0SSC22056 | VASUKI INDIA TRUST VASUKI XVICL B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4617 | INF0SSC22064 | VASUKI INDIA TRUST VASUKI XVICL B4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4618 | INF0SSC22072 | VASUKI INDIA TRUST VASUKI XVICL B5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4619 | INF0SSC22080 | VASUKI INDIA TRUST VASUKI XVICL B6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4620 | INF0SSC22098 | VASUKI INDIA TRUST VASUKI XVICL B7 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4621 | INF0SSC22106 | VASUKI INDIA TRUST VASUKI XVICL B8 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4622 | INF0SSC22114 | VASUKI INDIA TRUST VASUKI XVICL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4623 | INF0SSC22122 | VASUKI INDIA TRUST VASUKI XVICL D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4624 | INF0SSC22130 | VASUKI INDIA TRUST VASUKI XVICL D2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4625 | INF0SSC22148 | VASUKI INDIA TRUST VASUKI XVICL D3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 4626 | INF0SSC22155 | VASUKI INDIA TRUST VASUKI XVICL D4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4627 | INF0SSC22163 | VASUKI INDIA TRUST VASUKI XVICL D5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4628 | INF0SSC22171 | VASUKI INDIA TRUST VASUKI XVICL D6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4629 | INF0SSC22189 | VASUKI INDIA TRUST VASUKI XVICL D7 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4630 | INF0SSC22197 | VASUKI INDIA TRUST VASUKI XVICL D8 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4631 | INF0SV322019 | TIW SERIES4 FI2021 TIW SR4 FIM2021M2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4632 | INF0SV322027 | TIW SERIES4 FI2021 TIW SR4 FIM2021B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4633 | INF0SV322035 | TIW SERIES4 FI2021 TIW SR4 FIM2023A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4634 | INF0SV322043 | TIW SERIES4 FI2021 TIW SR4 FIM2023M - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4635 | INF0SV322050 | TIW SERIES4 FI2021 TIW SR4 FIM2023B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4636 | INF0SV322068 | TIW SERIES4 FI2021 TIW SR4 FIM2023C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4637 | INF0SV422017 | HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4638 | INF0SV422025 | HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4639 | INF0SV422033 | HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4640 | INF0SV422041 | HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4641 | INF0SV422058 | HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4642 | INF0SV422066 | HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4643 | INF0SV422074 | HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass D2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4644 | INF0SV422082 | HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4645 | INF0SV422090 | HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4646 | INF0SV422108 | HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4647 | INF0SV422116 | HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4648 | INF0SV422124 | HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4649 | INF0SV422132 | HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4650 | INF0SV422140 | HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4651 | INF0SV422157 | HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4652 | INF0SV422165 | HELIOS INDIA ALTERNATE FUND Helios India Long Short FD CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4653 | INF0SV422173 | HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4654 | INF0SV422181 | HELIOS INDIA ALTERNATE FUND Helios India Long Short FD Class C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4655 | INF0SV422199 | HELIOS INDIA ALTERNATE FUND Helios India Long Short Fund ClassD - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4656 | INF0SV422207 | HELIOS INDIA ALTERNATE FUND Helios India Long Short Fund ClassE - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4657 | INF0SV422215 | HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL F1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4658 | INF0SV422223 | HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL F3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4659 | INF0SV422231 | HELIOS INDIA ALTERNATE FUND HELIOS IND LONG SHORT FD CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4660 | INF0SV422249 | HELIOS INDIA ALTERNATE FUND HELIOS IND LONG SHORT FD CL B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4661 | INF0SV422256 | HELIOS INDIA ALTERNATE FUND HELIOS IND LONG SHORT FD CL B4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4662 | INF0SV422264 | HELIOS INDIA ALTERNATE FUND HELIOS IND LONG SHORT FD CL F2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4663 | INF0SV422272 | HELIOS INDIA ALTERNATE FUND Helios India Long Short CL G - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4664 | INF0SV722010 | Z NATION LAB GROWTH FUND ZNL Junio Seed Round D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4665 | INF0SV722028 | Z NATION LAB GROWTH FUND ZNL Vital SR A Round D2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4666 | INF0SV722036 | Z NATION LAB GROWTH FUND ZNL Coutloot Pre SR A Round D3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 4667 | INF0SV722044 | Z NATION LAB GROWTH FUND ZNL Reevoy Pre SR A D5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4668 | INF0SV722051 | Z NATION LAB GROWTH FUND ZNL Clensta SR A5 Round D6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4669 | INF0SV722069 | Z NATION LAB GROWTH FUND ZNL Melorra Pre SR B D11 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4670 | INF0SV722077 | Z NATION LAB GROWTH FUND ZNL Devnagri Seed Round D12 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4671 | INF0SV722085 | Z NATION LAB GROWTH FUND ZNL Blusmart SR A D13 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4672 | INF0SV722093 | Z NATION LAB GROWTH FUND ZNL Instoried SR A D15 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4673 | INF0SV722101 | Z NATION LAB GROWTH FUND ZNL Charge Zone SR A1 D16 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4674 | INF0SV722119 | Z NATION LAB GROWTH FUND ZNL Supply Note SR A1 D17 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4675 | INF0SV722127 | Z NATION LAB GROWTH FUND ZNL Klub Seed Round D18 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4676 | INF0SV722135 | Z NATION LAB GROWTH FUND ZNL Numadic Pre-SR A D20 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4677 | INF0SV722143 | Z NATION LAB GROWTH FUND ZNL Homeville SR A D21 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4678 | INF0SV722150 | Z NATION LAB GROWTH FUND ZNL Insurance Samadhan Pre SR A D23 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4679 | INF0SV722168 | Z NATION LAB GROWTH FUND ZNL Vedantu SR E D24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4680 | INF0SV722176 | Z NATION LAB GROWTH FUND ZNL Healofy SR A3 D25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4681 | INF0SV722184 | Z NATION LAB GROWTH FUND ZNL Alphaa Pre-SR A D26 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4682 | INF0SV722192 | Z NATION LAB GROWTH FUND ZNL Evenflow Pre SR A D28 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4683 | INF0SV722200 | Z NATION LAB GROWTH FUND ZNL Basic SR A D30 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4684 | INF0SV722218 | Z NATION LAB GROWTH FUND ZNL Kalagato Seed Round D31 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4685 | INF0SV722226 | Z NATION LAB GROWTH FUND ZNL Goqii Pre SR C D34 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4686 | INF0SV722234 | Z NATION LAB GROWTH FUND ZNL Karkinos SR A D36 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4687 | INF0SV722242 | Z NATION LAB GROWTH FUND ZNL Leverage Edu Pre-SR B D37 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4688 | INF0SV722259 | Z NATION LAB GROWTH FUND ZNL Saveo Pre SR A D38 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4689 | INF0SV722267 | Z NATION LAB GROWTH FUND ZNL Betel Leaf Pre SR A-1 D39 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4690 | INF0SV722275 | Z NATION LAB GROWTH FUND ZNL Fembuddy Seed Round D40 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4691 | INF0SV722283 | Z NATION LAB GROWTH FUND ZNL Fyllo SR B2 D41 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4692 | INF0SV722291 | Z NATION LAB GROWTH FUND ZNL AdonMo SR B D42 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4693 | INF0SV722309 | Z NATION LAB GROWTH FUND ZNL Ethereal Machines Pre SR A D43 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4694 | INF0SV722317 | Z NATION LAB GROWTH FUND ZNL Faarms Pre SR A D44 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4695 | INF0SV722325 | Z NATION LAB GROWTH FUND ZNL Fleek Pre SR A D45 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4696 | INF0SV722333 | Z NATION LAB GROWTH FUND ZNL Ensuredit Pre-SR A D49 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4697 | INF0SV722341 | Z NATION LAB GROWTH FUND ZNL Hoopr Pre-SR A1 D50 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4698 | INF0SV722358 | Z NATION LAB GROWTH FUND ZNL RasKik Pre-SR A D52 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4699 | INF0SV722366 | Z NATION LAB GROWTH FUND ZNL Sheru Pre-SR A CCD D53 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4700 | INF0SV722374 | Z NATION LAB GROWTH FUND ZNL Ekank Seed Round D54 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4701 | INF0SV722382 | Z NATION LAB GROWTH FUND ZNL Tyke Pre-Seed D55 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4702 | INF0SV722390 | Z NATION LAB GROWTH FUND ZNL Omnia CCCPS III D56 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4703 | INF0SV722408 | Z NATION LAB GROWTH FUND ZNL Zorro Seed D57 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4704 | INF0SV722416 | Z NATION LAB GROWTH FUND ZNL Blue Tokai Pre-SR A D58 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4705 | INF0SV722424 | Z NATION LAB GROWTH FUND ZNL Alma D59 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4706 | INF0SV722432 | Z NATION LAB GROWTH FUND ZNL Savart Pre-SR A D60 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4707 | INF0SV722440 | Z NATION LAB GROWTH FUND ZNL BotSync Pre-SR A D62 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 4708 | INF0SV722457 | Z NATION LAB GROWTH FUND ZNL Castler Seed D63 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4709 | INF0SV722465 | Z NATION LAB GROWTH FUND ZNL Cynlr Pre-SR A D64 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4710 | INF0SV722473 | Z NATION LAB GROWTH FUND ZNL Noto Pre-SR A1 D65 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4711 | INF0SV722481 | Z NATION LAB GROWTH FUND ZNL DrinkPrime SR A D66 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4712 | INF0SV722499 | Z NATION LAB GROWTH FUND ZNL Tyreplex Pre-SR A D67 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4713 | INF0SV722507 | Z NATION LAB GROWTH FUND ZNL Tao Pre-Seed CCPS D69 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4714 | INF0SV722515 | Z NATION LAB GROWTH FUND ZNL Progcap Pre-SR C1 D70 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4715 | INF0SV722523 | Z NATION LAB GROWTH FUND ZNL Pick My Work Seed Round D76 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4716 | INF0SV722531 | Z NATION LAB GROWTH FUND ZNL Prescinto Pre SR A D77 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4717 | INF0SV722549 | Z NATION LAB GROWTH FUND ZNL FogTeams Seed D78 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4718 | INF0SV722556 | Z NATION LAB GROWTH FUND ZNL Hesa Pre SR A D79 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4719 | INF0SV722564 | Z NATION LAB GROWTH FUND ZNL Imagin XP Pre-SR A D80 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4720 | INF0SV722572 | Z NATION LAB GROWTH FUND ZNL Rare Planet Pre SR A D81 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4721 | INF0SV722580 | Z NATION LAB GROWTH FUND ZNL Zingbus SR A2 D82 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4722 | INF0SV722598 | Z NATION LAB GROWTH FUND ZNL Growfitter Pre SR A D84 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4723 | INF0SV722606 | Z NATION LAB GROWTH FUND ZNL Celcius Bridge Round D86 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4724 | INF0SV722614 | Z NATION LAB GROWTH FUND ZNL LilGoodness SR A D87 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4725 | INF0SV722622 | Z NATION LAB GROWTH FUND ZNL Biddano Pre SR A2 D89 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4726 | INF0SV722630 | Z NATION LAB GROWTH FUND ZNL Navia SR A D90 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4727 | INF0SV722648 | Z NATION LAB GROWTH FUND ZNL Rupeek SR E D91 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4728 | INF0SV722655 | Z NATION LAB GROWTH FUND ZNL Sharenest Seed D92 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4729 | INF0SV722663 | Z NATION LAB GROWTH FUND ZNL Vital Pre SR B D95 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4730 | INF0SV722671 | Z NATION LAB GROWTH FUND ZNL Tartan Pre SR A D97 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4731 | INF0SV722689 | Z NATION LAB GROWTH FUND ZNL Truly Madly SR A D98 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4732 | INF0SV722697 | Z NATION LAB GROWTH FUND ZNL ClearDekho SR A D100 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4733 | INF0SV722705 | Z NATION LAB GROWTH FUND ZNL Quick Shift Pre-SR A1 D103 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4734 | INF0SV722713 | Z NATION LAB GROWTH FUND ZNL Stage SR A D104 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4735 | INF0SV722721 | Z NATION LAB GROWTH FUND ZNL Healthy Comp Pre SR A D105 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4736 | INF0SV722739 | Z NATION LAB GROWTH FUND ZNL Buyofuel Pre SR A D107 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4737 | INF0SV722747 | Z NATION LAB GROWTH FUND ZNL Nova Nova Seed D108 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4738 | INF0SV722754 | Z NATION LAB GROWTH FUND ZNL Third Unicorn Seed Round D111 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4739 | INF0SV722762 | Z NATION LAB GROWTH FUND ZNL Superk Pre SR A D112 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4740 | INF0SV722770 | Z NATION LAB GROWTH FUND ZNL Xyma Seed D115 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4741 | INF0SV722788 | Z NATION LAB GROWTH FUND ZNL Cubmcpaws Pre-SR A D120 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4742 | INF0SV722796 | Z NATION LAB GROWTH FUND ZNL Burma Burma Seed D121 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4743 | INF0SV722804 | Z NATION LAB GROWTH FUND ZNL Vrindaam Seed D123 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4744 | INF0SV722812 | Z NATION LAB GROWTH FUND ZNL One Stack Pre SR A D124 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4745 | INF0SV722820 | Z NATION LAB GROWTH FUND ZNL Efeed Seed D125 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4746 | INF0SV722838 | Z NATION LAB GROWTH FUND Expertrons Pre-SR A Bridge D126 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4747 | INF0SV722846 | Z NATION LAB GROWTH FUND ZNL TagZ Foods Pre SR A D127 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4748 | INF0SV722853 | Z NATION LAB GROWTH FUND ZNL SoleSearch Pre-Seed D128 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 4749 | INF0SV722861 | Z NATION LAB GROWTH FUND ZNL Liquiloans SR C2 D129 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4750 | INF0SV722879 | Z NATION LAB GROWTH FUND Optimized Electro Pre SR A2 D130 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4751 | INF0SV722887 | Z NATION LAB GROWTH FUND ZNL BizzTM Pre SR A D131 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4752 | INF0SV722895 | Z NATION LAB GROWTH FUND ZNL Plus Pre seed D132 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4753 | INF0SV722903 | Z NATION LAB GROWTH FUND ZNL Butterfly Learnings seed D133 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4754 | INF0SV722911 | Z NATION LAB GROWTH FUND ZNL Swytchd Seed D134 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4755 | INF0SV722929 | Z NATION LAB GROWTH FUND ZNL Vanity Wagon Pre SR A D136 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4756 | INF0SV722937 | Z NATION LAB GROWTH FUND ZNL Lorien Finance Seed D137 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4757 | INF0SV722945 | Z NATION LAB GROWTH FUND ZNL Easy Aspataal Pre-SR A D138 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4758 | INF0SV722952 | Z NATION LAB GROWTH FUND ZNL OTO Capital Pre SR B D140 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4759 | INF0SV722960 | Z NATION LAB GROWTH FUND ZNL Niro SR A D141 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4760 | INF0SV722978 | Z NATION LAB GROWTH FUND ZNL WLDD D144 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4761 | INF0SV722986 | Z NATION LAB GROWTH FUND ZNL Money Club Pre-SR A D145 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4762 | INF0SV722994 | Z NATION LAB GROWTH FUND ZNL Monrow Pre SR A D146 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4763 | INF0SV722AA0 | Z NATION LAB GROWTH FUND ZNL Healofy Pre SR B D149 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4764 | INF0SV722AB8 | Z NATION LAB GROWTH FUND ZNL Mindpeers Seed D150 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4765 | INF0SV722AC6 | Z NATION LAB GROWTH FUND ZNL Tradereboot Seed D151 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4766 | INF0SV722AD4 | Z NATION LAB GROWTH FUND ZNL Castler Pre SR A D154 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4767 | INF0SV722AE2 | Z NATION LAB GROWTH FUND ZNL Wiom SR A D166 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4768 | INF0SV722AF9 | Z NATION LAB GROWTH FUND ZNL Aham SR A D174 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4769 | INF0SV722AG7 | Z NATION LAB GROWTH FUND ZNL Altor Seed D175 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4770 | INF0SV722AH5 | Z NATION LAB GROWTH FUND ZNL PrimeOs Pre SR A D176 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4771 | INF0SV722AI3 | Z NATION LAB GROWTH FUND ZNL AdonMo SR A D8 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4772 | INF0SV722AJ1 | Z NATION LAB GROWTH FUND ZNL Geoiq Pre SR A D85 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4773 | INF0SV722AK9 | Z NATION LAB GROWTH FUND SCH 1 Reshamandi SR A D27 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4774 | INF0SV722AL7 | Z NATION LAB GROWTH FUND SCH 1 One Green Pre Sr A D101 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4775 | INF0SV722AM5 | Z NATION LAB GROWTH FUND SCH 1 Dukaan SR A D19 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4776 | INF0SV722AN3 | Z NATION LAB GROWTH FUND SCH 1 Power Gummies SR E D29 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4777 | INF0SV722AO1 | Z NATION LAB GROWTH FUND SCH 1 LegalPay Pre SR A D33 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4778 | INF0SV722AP8 | Z NATION LAB GROWTH FUND SCH 1 Asstplus Pre SR A RD D47 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4779 | INF0SV722AQ6 | Z NATION LAB GROWTH FUND SCH 1 Blusmart SR A1 D48 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4780 | INF0SV722AR4 | Z NATION LAB GROWTH FUND SCH 1 Nutritap Pre-SR A D61 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4781 | INF0SV722AS2 | Z NATION LAB GROWTH FUND SCH 1 Bytelearn Pre-SR A D73 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4782 | INF0SV722AT0 | Z NATION LAB GROWTH FUND SCH 1 DEGPEG Seed D74 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4783 | INF0SV722AU8 | Z NATION LAB GROWTH FUND SCH 1 Join Ventures SR B D94 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4784 | INF0SV722AV6 | Z NATION LAB GROWTH FUND SCH 1 CarterX Pre-SR A D102 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4785 | INF0SV722AW4 | Z NATION LAB GROWTH FUND SCH 1 Pepper Frms Pre SR A D106 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4786 | INF0SV722AX2 | Z NATION LAB GROWTH FUND SCH 1 Cusmat SR A D110 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4787 | INF0SV722AY0 | Z NATION LAB GROWTH FUND SCH 1 Uravu Seed D114 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4788 | INF0SV722AZ7 | Z NATION LAB GROWTH FUND SCH 1 Ntive Milk Pre SR A D116 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4789 | INF0SV722BA8 | Z NATION LAB GROWTH FUND SCH 1 Metafin SR A D118 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 4790 | INF0SV722BB6 | Z NATION LAB GROWTH FUND SCH 1 Jetapult Seed D142 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4791 | INF0SV722BC4 | Z NATION LAB GROWTH FUND SCH 1 Orbo Pre-SR A D143 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4792 | INF0SV722BD2 | Z NATION LAB GROWTH FUND SCH 1 Algobulls Pre SR A D147 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4793 | INF0SV722BE0 | Z NATION LAB GROWTH FUND SCH 1 Clensta Pre-SR B D148 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4794 | INF0SV722BF7 | Z NATION LAB GROWTH FUND SCH 1 Logout Seed D153 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4795 | INF0SV722BG5 | Z NATION LAB GROWTH FUND SCH 1 Redwing Pre-SR A D156 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4796 | INF0SV722BH3 | Z NATION LAB GROWTH FUND SCH 1 Rooter Pre-SR B D158 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4797 | INF0SV722BI1 | Z NATION LAB GROWTH FUND SCH 1 Skilancer Pre-SR A D159 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4798 | INF0SV722BJ9 | Z NATION LAB GROWTH FUND SCH 1 SNpmint Pre-SR B D160 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4799 | INF0SV722BK7 | Z NATION LAB GROWTH FUND SCH 1 Autocracy Seed D161 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4800 | INF0SV722BL5 | Z NATION LAB GROWTH FUND SCH 1 Buyume Pre-SR A D162 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4801 | INF0SV722BM3 | Z NATION LAB GROWTH FUND SCH 1 Alofrut Pre-SR A D163 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4802 | INF0SV722BN1 | Z NATION LAB GROWTH FUND SCH 1 Unstop Pre-SR A D164 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4803 | INF0SV722BO9 | Z NATION LAB GROWTH FUND SCH 1 DevNgri Pre-SR A D168 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4804 | INF0SV722BP6 | Z NATION LAB GROWTH FUND SCH 1 Attron Automot Seed D169 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4805 | INF0SV722BQ4 | Z NATION LAB GROWTH FUND SCH 1 KNrish Pre-SR A D172 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4806 | INF0SV722BR2 | Z NATION LAB GROWTH FUND SCH 1 Wherehouse Seed D173 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4807 | INF0SV722BS0 | Z NATION LAB GROWTH FUND SCH 1 AssetPlus Pre-SR A D178 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4808 | INF0SV722BT8 | Z NATION LAB GROWTH FUND SCH 1 Kiko Live Pre-SR A D180 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4809 | INF0SV722BU6 | Z NATION LAB GROWTH FUND SCH 1 Free Stand Seed D181 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4810 | INF0SV722BV4 | Z NATION LAB GROWTH FUND SCH 1 ALYF Pre-SR A D183 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4811 | INF0SV722BW2 | Z NATION LAB GROWTH FUND SCH 1 FlxfyMe SR Seed CCPS D185 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4812 | INF0SV722BX0 | Z NATION LAB GROWTH FUND SCH 1 Hypergro Seed D187 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4813 | INF0SV722BY8 | Z NATION LAB GROWTH FUND SCH 1 Gladful Seed D192 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4814 | INF0SV722BZ5 | Z NATION LAB GROWTH FUND SCH 1 Nto Pre-SR A2 D193 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4815 | INF0SV722CA6 | Z NATION LAB GROWTH FUND SCH 1 Rocketpay Pre-SR A D194 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4816 | INF0SV722CB4 | Z NATION LAB GROWTH FUND ZNL 1Plotch Pre-Seed -D 200 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4817 | INF0SV722CC2 | Z NATION LAB GROWTH FUND ZNL 1SkinQ SR Seed 1 D201 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4818 | INF0SV722CD0 | Z NATION LAB GROWTH FUND ZNL 1Nova Nova Pre SR A D203 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4819 | INF0SV722CE8 | Z NATION LAB GROWTH FUND 1Perceptyne Seed SR 1 D204 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4820 | INF0SV722CF5 | Z NATION LAB GROWTH FUND ZNL 1OneDios Pre- SR A4 D155 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4821 | INF0SV722CG3 | Z NATION LAB GROWTH FUND ZNL 1Revamp Moto Seed D157 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4822 | INF0SV722CH1 | Z NATION LAB GROWTH FUND ZNL 1Gozing SR A2 D206 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4823 | INF0SV722CI9 | Z NATION LAB GROWTH FUND ZNL 1Sheru Pre- SR A2 CCD D139 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4824 | INF0SV722CJ7 | Z NATION LAB GROWTH FUND ZNL 1ZFW Pre- SR A D152 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4825 | INF0SV722CK5 | Z NATION LAB GROWTH FUND ZNL 1Garuda SR A D179 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4826 | INF0SV722CL3 | Z NATION LAB GROWTH FUND 1TechEagle Pre SR Brid A2 CCPS - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4827 | INF0SV722CM1 | Z NATION LAB GROWTH FUND ZNL 1Deepsync Seed SR A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4828 | INF0SV722CN9 | Z NATION LAB GROWTH FUND ZNL 1Matchlog SR 2 A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4829 | INF0SV722CO7 | Z NATION LAB GROWTH FUND ZNL 1Relso Pre-Seed D195 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4830 | INF0SV722CP4 | Z NATION LAB GROWTH FUND ZNL 1Xambit Seed Round D198 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 4831 | INF0SV722CQ2 | Z NATION LAB GROWTH FUND ZNL SCH 1Coutloot SR A D199 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4832 | INF0SV722CR0 | Z NATION LAB GROWTH FUND ZNL 1Bluwheelz Seed D205 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4833 | INF0SV722CS8 | Z NATION LAB GROWTH FUND Asids SR A D170 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4834 | INF0SV722CT6 | Z NATION LAB GROWTH FUND ContZ Seed D202 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4835 | INF0SV722CU4 | Z NATION LAB GROWTH FUND Fiona Seed D206 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4836 | INF0SV722CV2 | Z NATION LAB GROWTH FUND Flam Seed D212 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4837 | INF0SV722CW0 | Z NATION LAB GROWTH FUND XYMA P SR A D207 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4838 | INF0SV722CX8 | Z NATION LAB GROWTH FUND Knoks PSR A D209 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4839 | INF0SV722CY6 | Z NATION LAB GROWTH FUND Zypp Ser B D117 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4840 | INF0SV722CZ3 | Z NATION LAB GROWTH FUND Let Try Seed D83 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4841 | INF0SV722DA4 | Z NATION LAB GROWTH FUND Zyla SR A D177 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4842 | INF0SV722DB2 | Z NATION LAB GROWTH FUND Zypp SR A D14 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4843 | INF0SX622010 | INDUS WAY EMERGING MARKET FUND SERIES ALPHA RETURNS INDUS WAY EMERG MKT - SR ALPHA RET - A - Restric | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4844 | INF0SX622028 | INDUS WAY EMERGING MARKET FUND SERIES ALPHA RETURNS INDUS WAY EMERG MKT - SR ALPHA RET-C - Restricte | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4845 | INF0SX622036 | INDUS WAY EMERGING MARKET FUND SERIES ALPHA RETURNS INDUS WAY EMERG MKT - SR ALPHA RET-E - Restrict | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4846 | INF0SX622044 | INDUS WAY EMERGING MARKET FUND SERIES ALPHA RETURNS INDUS WAY EMERG MKT - SR ALPHA RET-M - Restricte | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4847 | INF0T0K22019 | AMAYA INVESTMENT TRUST GROWTH FD CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4848 | INF0T0K22027 | AMAYA INVESTMENT TRUST GROWTH FD CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4849 | INF0T0K22035 | AMAYA INVESTMENT TRUST GROWTH FD CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4850 | INF0T0K22043 | AMAYA INVESTMENT TRUST GROWTH FD CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4851 | INF0T3G22011 | ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4852 | INF0T3G22029 | ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4853 | INF0T3G22037 | ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4854 | INF0T3G22045 | ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4855 | INF0T3G22052 | ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4856 | INF0T3G22060 | ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4857 | INF0T3G22078 | ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4858 | INF0T3G22086 | ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL D2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4859 | INF0T3G22094 | ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL F1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4860 | INF0T3G22102 | ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL F2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4861 | INF0T3G22110 | ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL G1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4862 | INF0T3G22128 | ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL G2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4863 | INF0T3G22136 | ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL Z - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4864 | INF0T9622015 | LUMIS LABS FUND Oister India Scheme I CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4865 | INF0T9622023 | LUMIS LABS FUND Oister India Scheme I - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4866 | INF0T9622031 | LUMIS LABS FUND Oister India Scheme I - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4867 | INF0T9622049 | LUMIS LABS FUND Oister India Scheme I - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4868 | INF0T9622056 | LUMIS LABS FUND Oister India Scheme I - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4869 | INF0T9622064 | LUMIS LABS FUND Oister India Scheme I - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 4870 | INF0T9622072 | LUMIS LABS FUND Oister India Scheme II - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4871 | INF0T9622080 | LUMIS LABS FUND Oister India Scheme II - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4872 | INF0T9622098 | LUMIS LABS FUND Oister India Scheme II - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4873 | INF0T9622106 | LUMIS LABS FUND Oister India Scheme II - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4874 | INF0T9622114 | LUMIS LABS FUND Oister India Scheme II - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4875 | INF0T9622122 | LUMIS LABS FUND Oister India Scheme II - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4876 | INF0T9622130 | LUMIS LABS FUND Oister India Scheme III - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4877 | INF0T9622148 | LUMIS LABS FUND Oister India Scheme III - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4878 | INF0T9622155 | LUMIS LABS FUND Oister India Scheme III - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4879 | INF0T9622163 | LUMIS LABS FUND Oister India Scheme III - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4880 | INF0T9622171 | LUMIS LABS FUND Oister India Scheme III - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4881 | INF0T9622189 | LUMIS LABS FUND Oister India Scheme III - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4882 | INF0T9622197 | LUMIS LABS FUND Oister India Scheme III - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4883 | INF0T9622205 | LUMIS LABS FUND Oister India Scheme III - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4884 | INF0T9622213 | LUMIS LABS FUND Oister India Scheme III - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4885 | INF0T9622221 | LUMIS LABS FUND Oister India Scheme III - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4886 | INF0T9622239 | LUMIS LABS FUND Oister India Scheme III - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4887 | INF0T9622304 | LUMIS LABS FUND Oister India Scheme III E1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4888 | INF0T9622312 | LUMIS LABS FUND Oister India Scheme III E2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4889 | INF0T9622320 | LUMIS LABS FUND Oister India Scheme III E3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4890 | INF0T9622338 | LUMIS LABS FUND Oister India Scheme III E4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4891 | INF0T9622346 | LUMIS LABS FUND Oister India Scheme V CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4892 | INF0T9622353 | LUMIS LABS FUND Oister India Scheme V CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4893 | INF0T9622361 | LUMIS LABS FUND Oister India Scheme V CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4894 | INF0T9622379 | LUMIS LABS FUND Oister India Scheme V CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4895 | INF0T9622387 | LUMIS LABS FUND Oister India Scheme V CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4896 | INF0T9622395 | LUMIS LABS FUND Oister India Scheme V CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4897 | INF0T9622403 | LUMIS LABS FUND Oister India Scheme V CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4898 | INF0T9622411 | LUMIS LABS FUND Oister India Scheme V CL D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4899 | INF0T9622429 | LUMIS LABS FUND Oister India Scheme V CL D2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4900 | INF0T9622437 | LUMIS LABS FUND Oister India Scheme V CL D3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4901 | INF0T9622445 | LUMIS LABS FUND Oister IND Scheme II CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4902 | INF0T9622452 | LUMIS LABS FUND Oister IND Scheme II CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4903 | INF0T9622460 | LUMIS LABS FUND Oister IND Scheme II CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4904 | INF0T9622478 | LUMIS LABS FUND Oister IND Scheme II CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4905 | INF0T9622486 | LUMIS LABS FUND Oister IND Scheme II CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4906 | INF0T9622494 | LUMIS LABS FUND Oister IND Scheme II CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4907 | INF0T9622502 | LUMIS LABS FUND Oister India Scheme III CL E1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4908 | INF0T9622510 | LUMIS LABS FUND Oister India Scheme III CL E2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4909 | INF0T9622528 | LUMIS LABS FUND Oister India Scheme III CL E3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4910 | INF0T9622536 | LUMIS LABS FUND Oister India Scheme III CL E4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 4911 | INF0T9622544 | LUMIS LABS FUND Oister India Scheme V CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4912 | INF0T9622551 | LUMIS LABS FUND Oister India Scheme V CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4913 | INF0T9622569 | LUMIS LABS FUND Oister India Scheme V CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4914 | INF0T9622577 | LUMIS LABS FUND Oister India Scheme V CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4915 | INF0T9622585 | LUMIS LABS FUND Oister India Scheme V CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4916 | INF0T9622593 | LUMIS LABS FUND Oister India Scheme V CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4917 | INF0T9622601 | LUMIS LABS FUND Oister India Scheme V CL D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4918 | INF0T9622619 | LUMIS LABS FUND Oister India Scheme V CL D2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4919 | INF0T9622627 | LUMIS LABS FUND Oister India Scheme V CL D3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4920 | INF0T9622635 | LUMIS LABS FUND Oister India SCH II CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4921 | INF0T9622643 | LUMIS LABS FUND Oister India SCH II CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4922 | INF0T9622650 | LUMIS LABS FUND Oister India SCH II CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4923 | INF0T9622668 | LUMIS LABS FUND Oister India SCH II CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4924 | INF0T9622676 | LUMIS LABS FUND Oister India SCH II CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4925 | INF0T9622684 | LUMIS LABS FUND Oister India SCH II CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4926 | INF0T9622734 | LUMIS LABS FUND OIS V - CL - A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4927 | INF0T9622742 | LUMIS LABS FUND OIS V - CL - A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4928 | INF0T9622759 | LUMIS LABS FUND OIS V - CL - A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4929 | INF0T9622767 | LUMIS LABS FUND OIS V - CL - A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4930 | INF0T9622775 | LUMIS LABS FUND OIS V - CL - B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4931 | INF0T9622783 | LUMIS LABS FUND OIS V - CL - B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4932 | INF0T9622791 | LUMIS LABS FUND OIS V - CL - C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4933 | INF0T9622809 | LUMIS LABS FUND OIS V - CL - D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4934 | INF0T9622817 | LUMIS LABS FUND OIS V - CL - D2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4935 | INF0T9622825 | LUMIS LABS FUND OIS V - CL - D3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4936 | INF0TC222013 | PARADIGMARQ ALTERNATE INVESTMENT FUND MULTI ASSET FD CL C SR 1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4937 | INF0TC222021 | PARADIGMARQ ALTERNATE INVESTMENT FUND MULTI ASSET FD CL A1 SR 1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4938 | INF0TC222039 | PARADIGMARQ ALTERNATE INVESTMENT FUND MULTI ASSET FD CL A2 SR 1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4939 | INF0TCB22019 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL D SR R3AD - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4940 | INF0TCB22027 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3AG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4941 | INF0TCB22035 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL A SR R3AA - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4942 | INF0TCB22043 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3AF - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4943 | INF0TCB22050 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3BF - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4944 | INF0TCB22068 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3BG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4945 | INF0TCB22076 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL A SR R3CA - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4946 | INF0TCB22084 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3CF - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4947 | INF0TCB22092 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3CG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4948 | INF0TCB22100 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3DG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4949 | INF0TCB22118 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL D SR R3DD - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4950 | INF0TCB22126 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL A SR R3DA - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4951 | INF0TCB22134 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3DF - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 4952 | INF0TCB22142 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL A SR R3EA - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4953 | INF0TCB22159 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3EF - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4954 | INF0TCB22167 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3EG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4955 | INF0TCB22175 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3FF - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4956 | INF0TCB22183 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3FG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4957 | INF0TCB22191 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL X1 SR R3FX1 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4958 | INF0TCB22209 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F1 SR R3FF1 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4959 | INF0TCB22217 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3GF - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4960 | INF0TCB22225 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3GG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4961 | INF0TCB22233 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3HF - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4962 | INF0TCB22241 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3HG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4963 | INF0TCB22258 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3IF - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4964 | INF0TCB22266 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3IG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4965 | INF0TCB22274 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL A SR R3JA - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4966 | INF0TCB22282 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3JF - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4967 | INF0TCB22290 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3JG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4968 | INF0TCB22308 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3KF - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4969 | INF0TCB22316 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3KG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4970 | INF0TCB22324 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2AA - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4971 | INF0TCB22332 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A1 SR R2AA1 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4972 | INF0TCB22340 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL B SR R2AB - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4973 | INF0TCB22357 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL D SR R2ADD - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4974 | INF0TCB22365 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2AG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4975 | INF0TCB22373 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2BA - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4976 | INF0TCB22381 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2BF - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4977 | INF0TCB22399 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2BG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4978 | INF0TCB22407 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2CA - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4979 | INF0TCB22415 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2CG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4980 | INF0TCB22423 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2DA - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4981 | INF0TCB22431 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2DF - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4982 | INF0TCB22449 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2DG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4983 | INF0TCB22456 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2EA - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4984 | INF0TCB22464 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2FA - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4985 | INF0TCB22472 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL D SR R2FD - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4986 | INF0TCB22480 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2FF - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4987 | INF0TCB22498 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2FG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4988 | INF0TCB22506 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2GA - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4989 | INF0TCB22514 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2GF - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4990 | INF0TCB22522 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2GG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4991 | INF0TCB22530 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2HA - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4992 | INF0TCB22548 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2HF - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 4993 | INF0TCB22555 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2HG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4994 | INF0TCB22563 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL B SR R2HB - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4995 | INF0TCB22571 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2IA - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4996 | INF0TCB22589 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL D SR R2ID - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4997 | INF0TCB22597 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2IF - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4998 | INF0TCB22605 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2IG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 4999 | INF0TCB22613 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2JA - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5000 | INF0TCB22621 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2JG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5001 | INF0TCB22639 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2JF - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5002 | INF0TCB22647 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2KA - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5003 | INF0TCB22654 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2KF - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5004 | INF0TCB22662 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2KG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5005 | INF0TCB22670 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2LA - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5006 | INF0TCB22688 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2LF - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5007 | INF0TCB22696 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2LG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5008 | INF0TCB22704 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2MA - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5009 | INF0TCB22712 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2MF - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5010 | INF0TCB22720 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2MG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5011 | INF0TCB22738 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2NA - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5012 | INF0TCB22746 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2NF - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5013 | INF0TCB22753 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2NG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5014 | INF0TCB22761 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2OA - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5015 | INF0TCB22779 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2OF - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5016 | INF0TCB22787 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2PF - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5017 | INF0TCB22795 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2PG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5018 | INF0TCB22803 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL B SR R2QB - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5019 | INF0TCB22811 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2QF - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5020 | INF0TCB22829 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2QG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5021 | INF0TCB22837 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2RF - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5022 | INF0TCB22845 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2RG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5023 | INF0TCB22852 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2SA - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5024 | INF0TCB22860 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2SF - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5025 | INF0TCB22878 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2TA - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5026 | INF0TCB22886 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2TF - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5027 | INF0TCB22894 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2TG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5028 | INF0TCB22902 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2UA - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5029 | INF0TCB22910 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2UF - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5030 | INF0TCB22928 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2VA - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5031 | INF0TCB22936 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2VF - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5032 | INF0TCB22944 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2WF - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5033 | INF0TCB22951 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2OG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 5034 | INF0TCB22BB5 | RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL A,SR R3LA - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5035 | INF0TCB22BC3 | RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3LF - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5036 | INF0TCB22BD1 | RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL G,SR R3LG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5037 | INF0TCB22BE9 | RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL A,SR R3MA - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5038 | INF0TCB22BF6 | RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3MF - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5039 | INF0TCB22BG4 | RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL G,SR R3MG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5040 | INF0TCB22BH2 | RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3NF - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5041 | INF0TCB22BI0 | RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL G,SR R3NG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5042 | INF0TCB22BJ8 | RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- A-R3OA - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5043 | INF0TCB22BK6 | RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- B-R3OB - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5044 | INF0TCB22BL4 | RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- D-R3OD - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5045 | INF0TCB22BM2 | RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3OF - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5046 | INF0TCB22BN0 | RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- G-R3OG - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5047 | INF0TCB22BO8 | RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3PF - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5048 | INF0TCB22BP5 | RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- G-R3PG - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5049 | INF0TCB22BQ3 | RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- A-R3QA - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5050 | INF0TCB22BR1 | RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3QF - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5051 | INF0TCB22BS9 | RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- G-R3QG - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5052 | INF0TCB22BT7 | RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT-IIICL A R3RA - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5053 | INF0TCB22BU5 | RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT-IIICL A1 R3RA1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5054 | INF0TCB22BV3 | RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT-IIICL D, R3RD - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5055 | INF0TCB22BW1 | RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT-IIICL F, R3RF - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5056 | INF0TCB22BX9 | RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT - IIICL F, R3SF - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5057 | INF0TCB22BY7 | RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT - IIICL G, R3SG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5058 | INF0TCB22BZ4 | RENAISSANCE ALTERNATE INVESTMENT FUND Rena India Next III CL A R3TA - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5059 | INF0TCB22CA5 | RENAISSANCE ALTERNATE INVESTMENT FUND Rena India Next III CL F R3TF - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5060 | INF0TCB22CB3 | RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD III CL A R3UA - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5061 | INF0TCB22CC1 | RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD III CL F R3UF - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5062 | INF0TCB22CD9 | RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD III CL G R3UG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5063 | INF0TCB22CE7 | RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Next FD III CL A SR R3VA - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5064 | INF0TCB22CF4 | RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Next FD III CL F SR R3VF - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5065 | INF0TCB22CG2 | RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Next FD III CL G SR R3VG - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5066 | INF0TCB22CH0 | RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT III A SR R3WA - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5067 | INF0TCB22CI8 | RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT III F SR R3WF - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5068 | INF0TCB22CJ6 | RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT III G SR R3WG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5069 | INF0TCB22CK4 | RENAISSANCE ALTERNATE INVESTMENT FUND Renai IND NXT FD III CL A R3XA - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 5070 | INF0TCB22CL2 | RENAISSANCE ALTERNATE INVESTMENT FUND Renai IND NXT FD III CL F R3XF - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5071 | INF0TCB22CM0 | RENAISSANCE ALTERNATE INVESTMENT FUND Renai IND NXT FD III CL G R3XG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5072 | INF0TCB22CN8 | RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt IIICL A SR R3YA - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5073 | INF0TCB22CO6 | RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt IIICL F SR R3YF - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5074 | INF0TCB22CP3 | RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt IIICL G SR R3YG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5075 | INF0TCB22CQ1 | RENAISSANCE ALTERNATE INVESTMENT FUND Renaissa IND NXT IIICL A R3ZA - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5076 | INF0TCB22CR9 | RENAISSANCE ALTERNATE INVESTMENT FUND Renaissa IND NXT IIICL F R3ZF - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5077 | INF0TCB22CS7 | RENAISSANCE ALTERNATE INVESTMENT FUND Renaissa IND NXT IIICL G R3ZG - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5078 | INF0TCB22CT5 | RENAISSANCE ALTERNATE INVESTMENT FUND Renaissa IND NXT IIICL F1 R3ZF1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5079 | INF0TCB22CU3 | RENAISSANCE ALTERNATE INVESTMENT FUND Renaissa IND NXT IIICL A R3Z1A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5080 | INF0TCB22CV1 | RENAISSANCE ALTERNATE INVESTMENT FUND Renaissa IND NXT IIICL F R3Z1F - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5081 | INF0TCB22CW9 | RENAISSANCE ALTERNATE INVESTMENT FUND Rena IND Next FD III CL X1 R3WX1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5082 | INF0TCB22CX7 | RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL A SR-R4A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5083 | INF0TCB22CY5 | RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CLA1 SR-R4A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5084 | INF0TCB22CZ2 | RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL B SR-R4B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5085 | INF0TCB22DA3 | RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL B1 SR-R4B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5086 | INF0TCB22DB1 | RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL C SR-R4C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5087 | INF0TCB22DC9 | RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL C1 SR-R4C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5088 | INF0TCB22DD7 | RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL D SR-R4D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5089 | INF0TCB22DE5 | RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL D1 SR-R4D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5090 | INF0TCB22DF2 | RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL F SR-R4F - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5091 | INF0TCB22DG0 | RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL X1 SR-R4X1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5092 | INF0TCB22DH8 | RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL X2 SR-R4X2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5093 | INF0TCB22DI6 | RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL X3 SR-R4X3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5094 | INF0TCB22DJ4 | RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL E SR-R4E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5095 | INF0TCB22DK2 | RENAISSANCE ALTERNATE INVESTMENT FUND IND NXT A1 SR 2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5096 | INF0TCB22DL0 | RENAISSANCE ALTERNATE INVESTMENT FUND IND NEXT IV A1 3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5097 | INF0TCB22DM8 | RENAISSANCE ALTERNATE INVESTMENT FUND IND NEXT IV A1 4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5098 | INF0TCB22DN6 | RENAISSANCE ALTERNATE INVESTMENT FUND IND NEXT IV A1 5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5099 | INF0TFF22013 | GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5100 | INF0TFF22021 | GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5101 | INF0TFF22039 | GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5102 | INF0TFF22047 | GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5103 | INF0TFF22054 | GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5104 | INF0TFF22062 | GRAND ANICUT TRUST 3 ANICUT EQUITY CONT FDCL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5105 | INF0TFF22070 | GRAND ANICUT TRUST 3 ANICUT EQUITY CONT FDCL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5106 | INF0TFF22088 | GRAND ANICUT TRUST 3 Anicut Equity Continuum FD CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5107 | INF0TFF22096 | GRAND ANICUT TRUST 3 Anicut Equity Continuum FD CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 5108 | INF0TFF22104 | GRAND ANICUT TRUST 3 Anicut Equity Continuum FD CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5109 | INF0TFF22112 | GRAND ANICUT TRUST 3 Grand Anicut FD 3 CL D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5110 | INF0TFF22120 | GRAND ANICUT TRUST 3 CLASS D2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5111 | INF0TGA22038 | PURNARTHA TRUST PURNARTHA AIF SR 1 CL B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5112 | INF0TGA22046 | PURNARTHA TRUST PURNARTHA AIF SR 1 CL B5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5113 | INF0TGB22010 | BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5114 | INF0TGB22028 | BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5115 | INF0TGB22036 | BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5116 | INF0TGB22044 | BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5117 | INF0TGB22051 | BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5118 | INF0TGB22069 | BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5119 | INF0TGB22077 | BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5120 | INF0TGB22085 | BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5121 | INF0TGB22093 | BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5122 | INF0TGB22101 | BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5123 | INF0TGB22119 | BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5124 | INF0TGB22127 | BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5125 | INF0TGB22135 | BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5126 | INF0TGB22143 | BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A7 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5127 | INF0TGB22150 | BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A8 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5128 | INF0TGB22168 | BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5129 | INF0TGB22176 | BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5130 | INF0TGB22184 | BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5131 | INF0TGB22192 | BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5132 | INF0TGC22018 | GRAND ANICUT ANGEL FUND GAAF - NEEMANS CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5133 | INF0TGC22026 | GRAND ANICUT ANGEL FUND GAAF - NEEMANS CLASS L - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5134 | INF0TGC22034 | GRAND ANICUT ANGEL FUND GAAF - NEEMANS CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5135 | INF0TGC22042 | GRAND ANICUT ANGEL FUND GAAF - BURGERAMA CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5136 | INF0TGC22059 | GRAND ANICUT ANGEL FUND GAAF - BURGERAMA CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5137 | INF0TGC22067 | GRAND ANICUT ANGEL FUND GAAF - DEEPSYNC CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5138 | INF0TGC22075 | GRAND ANICUT ANGEL FUND GAAF - DEEPSYNC CLASS L - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5139 | INF0TGC22083 | GRAND ANICUT ANGEL FUND GAAF - DEEPSYNC CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5140 | INF0TGC22091 | GRAND ANICUT ANGEL FUND GAAF - SHARECHAT CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5141 | INF0TGC22109 | GRAND ANICUT ANGEL FUND GAAF - SHARECHAT CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5142 | INF0TGC22117 | GRAND ANICUT ANGEL FUND GAAF - GRIP CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5143 | INF0TGC22125 | GRAND ANICUT ANGEL FUND GAAF - GRIP CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5144 | INF0TGC22133 | GRAND ANICUT ANGEL FUND GAAF - ASTROGATE CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5145 | INF0TGC22141 | GRAND ANICUT ANGEL FUND GAAF - ASTROGATE CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5146 | INF0TGC22158 | GRAND ANICUT ANGEL FUND GAAF - CLAIRCO CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5147 | INF0TGC22166 | GRAND ANICUT ANGEL FUND GAAF - CLAIRCO CLASS L - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5148 | INF0TGC22174 | GRAND ANICUT ANGEL FUND GAAF - CLAIRCO CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 5149 | INF0TGC22182 | GRAND ANICUT ANGEL FUND GAAF - ZINGAVITA CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5150 | INF0TGC22190 | GRAND ANICUT ANGEL FUND GAAF - ZINGAVITA CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5151 | INF0TGC22208 | GRAND ANICUT ANGEL FUND GAAF - AGNIKUL CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5152 | INF0TGC22216 | GRAND ANICUT ANGEL FUND GAAF - AGNIKUL CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5153 | INF0TGC22224 | GRAND ANICUT ANGEL FUND GAAF - FOODSTRONG CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5154 | INF0TGC22232 | GRAND ANICUT ANGEL FUND GAAF - FOODSTRONG CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5155 | INF0TGC22265 | GRAND ANICUT ANGEL FUND GAAF - GIVA CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5156 | INF0TGC22273 | GRAND ANICUT ANGEL FUND GAAF - GIVA CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5157 | INF0TGC22281 | GRAND ANICUT ANGEL FUND GAAF - GRIP II CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5158 | INF0TGC22299 | GRAND ANICUT ANGEL FUND GAAF - GRIP II CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5159 | INF0TGC22307 | GRAND ANICUT ANGEL FUND GAAF - BLUE TOKAI CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5160 | INF0TGC22315 | GRAND ANICUT ANGEL FUND GAAF - BLUE TOKAI CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5161 | INF0TGC22323 | GRAND ANICUT ANGEL FUND GAAF - QUICKSHIFT CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5162 | INF0TGC22331 | GRAND ANICUT ANGEL FUND GAAF - QUICKSHIFT CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5163 | INF0TGC22349 | GRAND ANICUT ANGEL FUND GAAF - GOBBLY CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5164 | INF0TGC22356 | GRAND ANICUT ANGEL FUND GAAF - GOBBLY CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5165 | INF0TGC22364 | GRAND ANICUT ANGEL FUND GAAF - GOOD GAME 1 CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5166 | INF0TGC22372 | GRAND ANICUT ANGEL FUND GAAF - GOOD GAME 1 CLASS L - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5167 | INF0TGC22380 | GRAND ANICUT ANGEL FUND GAAF - GOOD GAME 1 CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5168 | INF0TGC22398 | GRAND ANICUT ANGEL FUND GAAF - HERO CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5169 | INF0TGC22406 | GRAND ANICUT ANGEL FUND GAAF - HERO CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5170 | INF0TGC22414 | GRAND ANICUT ANGEL FUND GAAF - BURGERAMA II CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5171 | INF0TGC22422 | GRAND ANICUT ANGEL FUND GAAF - BURGERAMA II CLASS L - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5172 | INF0TGC22430 | GRAND ANICUT ANGEL FUND GAAF - BURGERAMA II CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5173 | INF0TGC22448 | GRAND ANICUT ANGEL FUND GAAF - BOLO LIVE CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5174 | INF0TGC22455 | GRAND ANICUT ANGEL FUND GAAF - BOLO LIVE CLASS L - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5175 | INF0TGC22463 | GRAND ANICUT ANGEL FUND GAAF - BOLO LIVE CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5176 | INF0TGC22471 | GRAND ANICUT ANGEL FUND GAAF DEXTER - NEUROPIXEL I-CTG I VENCAP ANGCLA - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5177 | INF0TGC22489 | GRAND ANICUT ANGEL FUND GAAF DEXTER NEUROPIXEL I-CAT I VENCP ANGCLS L - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5178 | INF0TGC22497 | GRAND ANICUT ANGEL FUND GAAF -DEXTER NEUROPIXEL I-CATI VENCP ANGCLSY - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5179 | INF0TGC22505 | GRAND ANICUT ANGEL FUND GAAF - CAPGRID CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5180 | INF0TGC22513 | GRAND ANICUT ANGEL FUND GAAF - CAPGRID CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5181 | INF0TGC22521 | GRAND ANICUT ANGEL FUND GAAF - ENMOVIL CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5182 | INF0TGC22539 | GRAND ANICUT ANGEL FUND GAAF - ENMOVIL CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5183 | INF0TGC22547 | GRAND ANICUT ANGEL FUND GAAF - SNAPMINT CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5184 | INF0TGC22554 | GRAND ANICUT ANGEL FUND GAAF - SNAPMINT CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5185 | INF0TGC22562 | GRAND ANICUT ANGEL FUND GAAF - GIVA II CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5186 | INF0TGC22570 | GRAND ANICUT ANGEL FUND GAAF - GIVA II CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5187 | INF0TGC22588 | GRAND ANICUT ANGEL FUND GAAF - EPLANE CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 5188 | INF0TGC22596 | GRAND ANICUT ANGEL FUND GAAF - EPLANE CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5189 | INF0TGC22604 | GRAND ANICUT ANGEL FUND GAAF - MINDHOUSE CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5190 | INF0TGC22612 | GRAND ANICUT ANGEL FUND GAAF - MINDHOUSE CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5191 | INF0TGC22620 | GRAND ANICUT ANGEL FUND GAAF - ZYMRAT CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5192 | INF0TGC22638 | GRAND ANICUT ANGEL FUND GAAF - ZYMRAT CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5193 | INF0TGC22646 | GRAND ANICUT ANGEL FUND GAAF - MCAFFEINE CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5194 | INF0TGC22653 | GRAND ANICUT ANGEL FUND GAAF - MCAFFEINE CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5195 | INF0TGC22661 | GRAND ANICUT ANGEL FUND GAAF - CYNLR CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5196 | INF0TGC22679 | GRAND ANICUT ANGEL FUND GAAF - CYNLR CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5197 | INF0TGC22687 | GRAND ANICUT ANGEL FUND GAAF - MANIBHAVNAM CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5198 | INF0TGC22695 | GRAND ANICUT ANGEL FUND GAAF - MANIBHAVNAM CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5199 | INF0TGC22703 | GRAND ANICUT ANGEL FUND GAAF - SNAPMINT II CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5200 | INF0TGC22711 | GRAND ANICUT ANGEL FUND GAAF - SNAPMINT II CLASS L - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5201 | INF0TGC22729 | GRAND ANICUT ANGEL FUND GAAF - SNAPMINT II CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5202 | INF0TGC22737 | GRAND ANICUT ANGEL FUND GAAF - GIVA III CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5203 | INF0TGC22745 | GRAND ANICUT ANGEL FUND GAAF - GIVA III CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5204 | INF0TGC22752 | GRAND ANICUT ANGEL FUND GAAF - FOODSTRONG II CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5205 | INF0TGC22760 | GRAND ANICUT ANGEL FUND GAAF - FOODSTRONG II CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5206 | INF0TGC22778 | GRAND ANICUT ANGEL FUND GAAF - NAVADHAN I CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5207 | INF0TGC22786 | GRAND ANICUT ANGEL FUND GAAF - NAVADHAN I CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5208 | INF0TGC22794 | GRAND ANICUT ANGEL FUND GAAF - NAVADHAN II CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5209 | INF0TGC22802 | GRAND ANICUT ANGEL FUND GAAF - NAVADHAN II CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5210 | INF0TGC22810 | GRAND ANICUT ANGEL FUND GAAF - KALAGATO I CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5211 | INF0TGC22828 | GRAND ANICUT ANGEL FUND GAAF - KALAGATO II CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5212 | INF0TGC22836 | GRAND ANICUT ANGEL FUND GAAF - KALAGATO II CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5213 | INF0TGC22844 | GRAND ANICUT ANGEL FUND GAAF - KYTCHEN I CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5214 | INF0TGC22851 | GRAND ANICUT ANGEL FUND GAAF - KYTCHEN I CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5215 | INF0TGC22869 | GRAND ANICUT ANGEL FUND GAAF - KYTCHEN II CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5216 | INF0TGC22877 | GRAND ANICUT ANGEL FUND GAAF - KYTCHEN II CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5217 | INF0TGC22885 | GRAND ANICUT ANGEL FUND GAAF - BLACKBOW CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5218 | INF0TGC22893 | GRAND ANICUT ANGEL FUND GAAF - BLACKBOW CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5219 | INF0TGC22901 | GRAND ANICUT ANGEL FUND GAAF - BLACKBOW CLASS L - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5220 | INF0TGC22919 | GRAND ANICUT ANGEL FUND GAAF - HUDDLEUP CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5221 | INF0TGC22927 | GRAND ANICUT ANGEL FUND GAAF - HUDDLEUP CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5222 | INF0TGC22935 | GRAND ANICUT ANGEL FUND GAAF - CHARGEUP CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5223 | INF0TGC22943 | GRAND ANICUT ANGEL FUND GAAF - CHARGEUP CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5224 | INF0TGC22950 | GRAND ANICUT ANGEL FUND GAAF - JIRAAF CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5225 | INF0TGC22968 | GRAND ANICUT ANGEL FUND GAAF - JIRAAF CLASS L - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5226 | INF0TGC22976 | GRAND ANICUT ANGEL FUND GAAF - JIRAAF CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5227 | INF0TGC22984 | GRAND ANICUT ANGEL FUND GAAF - CHEFKART CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5228 | INF0TGC22992 | GRAND ANICUT ANGEL FUND GAAF - CHEFKART CLASS L - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 5229 | INF0TGC22AA8 | GRAND ANICUT ANGEL FUND GAAF - CHEFKART CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5230 | INF0TGC22AB6 | GRAND ANICUT ANGEL FUND GAAF - HERO II CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5231 | INF0TGC22AC4 | GRAND ANICUT ANGEL FUND GAAF - HERO II CLASS L - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5232 | INF0TGC22AD2 | GRAND ANICUT ANGEL FUND GAAF - HERO II CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5233 | INF0TGC22AG5 | GRAND ANICUT ANGEL FUND GAAF - VYAPAAR CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5234 | INF0TGC22AH3 | GRAND ANICUT ANGEL FUND GAAF - VYAPAAR CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5235 | INF0TGC22AI1 | GRAND ANICUT ANGEL FUND GAAF - VYAPAAR I CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5236 | INF0TGC22AJ9 | GRAND ANICUT ANGEL FUND GAAF - VYAPAAR I CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5237 | INF0TGC22AK7 | GRAND ANICUT ANGEL FUND GAAF - VYAPAAR II CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5238 | INF0TGC22AL5 | GRAND ANICUT ANGEL FUND GAAF - XYXX CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5239 | INF0TGC22AM3 | GRAND ANICUT ANGEL FUND GAAF - XYXX CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5240 | INF0TGC22AN1 | GRAND ANICUT ANGEL FUND GAAF - GIVA IV CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5241 | INF0TGC22AO9 | GRAND ANICUT ANGEL FUND GAAF - GIVA IV CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5242 | INF0TGC22AR2 | GRAND ANICUT ANGEL FUND GAAF - MASTERCHOW CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5243 | INF0TGC22AS0 | GRAND ANICUT ANGEL FUND GAAF - MASTERCHOW CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5244 | INF0TGC22AT8 | GRAND ANICUT ANGEL FUND GAAF - MUKUNDA CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5245 | INF0TGC22AU6 | GRAND ANICUT ANGEL FUND GAAF - MUKUNDA CLASS L - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5246 | INF0TGC22AV4 | GRAND ANICUT ANGEL FUND GAAF - MUKUNDA CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5247 | INF0TGC22AW2 | GRAND ANICUT ANGEL FUND GAAF - MUKUNDA II CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5248 | INF0TGC22AX0 | GRAND ANICUT ANGEL FUND GAAF - MUKUNDA II CLASS L - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5249 | INF0TGC22AY8 | GRAND ANICUT ANGEL FUND GAAF - MUKUNDA II CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5250 | INF0TGC22AZ5 | GRAND ANICUT ANGEL FUND GAAF - MUKUNDA III CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5251 | INF0TGC22BA6 | GRAND ANICUT ANGEL FUND GAAF - MUKUNDA III CLASS L - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5252 | INF0TGC22BB4 | GRAND ANICUT ANGEL FUND GAAF - MUKUNDA III CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5253 | INF0TGC22BC2 | GRAND ANICUT ANGEL FUND GAAF - DHRUVI CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5254 | INF0TGC22BD0 | GRAND ANICUT ANGEL FUND GAAF - GALAXEYE CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5255 | INF0TGC22BE8 | GRAND ANICUT ANGEL FUND GAAF - GALAXEYE CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5256 | INF0TGC22BF5 | GRAND ANICUT ANGEL FUND GAAF - PREDIS CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5257 | INF0TGC22BG3 | GRAND ANICUT ANGEL FUND GAAF - PREDIS CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5258 | INF0TGC22BH1 | GRAND ANICUT ANGEL FUND GAAF - PREDIS I CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5259 | INF0TGC22BI9 | GRAND ANICUT ANGEL FUND GAAF - MAPLEMONK CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5260 | INF0TGC22BJ7 | GRAND ANICUT ANGEL FUND GAAF - MAPLEMONK CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5261 | INF0TGC22BK5 | GRAND ANICUT ANGEL FUND GAAF - MAPLEMONK I CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5262 | INF0TGC22BL3 | GRAND ANICUT ANGEL FUND GAAF - DOMINOR NEEMANS CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5263 | INF0TGC22BM1 | GRAND ANICUT ANGEL FUND GAAF - DOMINOR NEEMANS CLASS L - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5264 | INF0TGC22BN9 | GRAND ANICUT ANGEL FUND GAAF - DOMINOR NEEMANS CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5265 | INF0TGC22BO7 | GRAND ANICUT ANGEL FUND GAAF - NEEMANS II CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5266 | INF0TGC22BP4 | GRAND ANICUT ANGEL FUND GAAF - NEEMANS II CLASS L - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5267 | INF0TGC22BQ2 | GRAND ANICUT ANGEL FUND GAAF - NEEMANS II CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5268 | INF0TGC22BR0 | GRAND ANICUT ANGEL FUND GAAF - BIGSPOON CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5269 | INF0TGC22BS8 | GRAND ANICUT ANGEL FUND GAAF - BIGSPOON CLASS L - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 5270 | INF0TGC22BT6 | GRAND ANICUT ANGEL FUND GAAF - BIGSPOON CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5271 | INF0TGC22BU4 | GRAND ANICUT ANGEL FUND GAAF - LETSVENTURE CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5272 | INF0TGC22BV2 | GRAND ANICUT ANGEL FUND GAAF - LETSVENTURE CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5273 | INF0TGC22BW0 | GRAND ANICUT ANGEL FUND GAAF - URAVU CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5274 | INF0TGC22BX8 | GRAND ANICUT ANGEL FUND GAAF - URAVU CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5275 | INF0TGC22BY6 | GRAND ANICUT ANGEL FUND GAAF - CLAIRCO II CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5276 | INF0TGC22BZ3 | GRAND ANICUT ANGEL FUND GAAF - CLAIRCO II CLASS L - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5277 | INF0TGC22CA4 | GRAND ANICUT ANGEL FUND GAAF - CLAIRCO II CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5278 | INF0TGC22CB2 | GRAND ANICUT ANGEL FUND GAAF - ARTIUM CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5279 | INF0TGC22CC0 | GRAND ANICUT ANGEL FUND GAAF - ARTIUM CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5280 | INF0TGC22CD8 | GRAND ANICUT ANGEL FUND GAAF - CAPGRID II CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5281 | INF0TGC22CE6 | GRAND ANICUT ANGEL FUND GAAF - FEGO CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5282 | INF0TGC22CF3 | GRAND ANICUT ANGEL FUND GAAF - HUDDLEUP II CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5283 | INF0TGC22CG1 | GRAND ANICUT ANGEL FUND GAAF - LOOPPANEL CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5284 | INF0TGC22CH9 | GRAND ANICUT ANGEL FUND GAAF - GHOST KITCHENS CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5285 | INF0TGC22CI7 | GRAND ANICUT ANGEL FUND GAAF - GHOST KITCHENS CLASS L - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5286 | INF0TGC22CJ5 | GRAND ANICUT ANGEL FUND GAAF - GHOST KITCHENS CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5287 | INF0TGC22CK3 | GRAND ANICUT ANGEL FUND GAAF - QUOALITY CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5288 | INF0TGC22CL1 | GRAND ANICUT ANGEL FUND GAAF - QUOALITY CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5289 | INF0TGC22CM9 | GRAND ANICUT ANGEL FUND GAAF - QUOALITY I CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5290 | INF0TGC22CN7 | GRAND ANICUT ANGEL FUND GAAF - CAMP YELLOW CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5291 | INF0TGC22CO5 | GRAND ANICUT ANGEL FUND GAAF - CAMP YELLOW CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5292 | INF0TGC22CP2 | GRAND ANICUT ANGEL FUND GAAF - CAMP YELLOW I CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5293 | INF0TGC22CQ0 | GRAND ANICUT ANGEL FUND GAAF - LEMMEBE CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5294 | INF0TGC22CR8 | GRAND ANICUT ANGEL FUND GAAF - LEMMEBE CLASS L - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5295 | INF0TGC22CS6 | GRAND ANICUT ANGEL FUND GAAF - LEMMEBE CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5296 | INF0TGC22CT4 | GRAND ANICUT ANGEL FUND GAAF - TURBOHIRE CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5297 | INF0TGC22CU2 | GRAND ANICUT ANGEL FUND GAAF - TURBOHIRE CLASS L - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5298 | INF0TGC22CV0 | GRAND ANICUT ANGEL FUND GAAF - TURBOHIRE CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5299 | INF0TGC22CZ1 | GRAND ANICUT ANGEL FUND GAAF - GRIP III CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5300 | INF0TGC22DA2 | GRAND ANICUT ANGEL FUND GAAF - GRIP III CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5301 | INF0TGC22DB0 | GRAND ANICUT ANGEL FUND GAAF - AUS CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5302 | INF0TGC22DC8 | GRAND ANICUT ANGEL FUND GAAF - AUS CLASS L - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5303 | INF0TGC22DD6 | GRAND ANICUT ANGEL FUND GAAF - AUS CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5304 | INF0TGC22DE4 | GRAND ANICUT ANGEL FUND GAAF - CRUX CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5305 | INF0TGC22DF1 | GRAND ANICUT ANGEL FUND GAAF - CRUX CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5306 | INF0TGC22DG9 | GRAND ANICUT ANGEL FUND GAAF - CRUX I CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5307 | INF0TGC22DK1 | GRAND ANICUT ANGEL FUND GAAF - SWAGEAZY CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5308 | INF0TGC22DL9 | GRAND ANICUT ANGEL FUND GAAF - SWAGEAZY CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5309 | INF0TGC22DM7 | GRAND ANICUT ANGEL FUND GAAF - CELCIUS CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5310 | INF0TGC22DN5 | GRAND ANICUT ANGEL FUND GAAF - CELCIUS CLASS L - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 5311 | INF0TGC22DO3 | GRAND ANICUT ANGEL FUND GAAF - CELCIUS CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5312 | INF0TGC22DP0 | GRAND ANICUT ANGEL FUND GAAF - GLAMYO CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5313 | INF0TGC22DQ8 | GRAND ANICUT ANGEL FUND GAAF - GLAMYO CLASS L - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5314 | INF0TGC22DR6 | GRAND ANICUT ANGEL FUND GAAF - GLAMYO CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5315 | INF0TGC22DS4 | GRAND ANICUT ANGEL FUND GAAF - KOSH CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5316 | INF0TGC22DT2 | GRAND ANICUT ANGEL FUND GAAF - KOSH CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5317 | INF0TGC22DU0 | GRAND ANICUT ANGEL FUND GAAF - KOSH I CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5318 | INF0TGC22DV8 | GRAND ANICUT ANGEL FUND GAAF - QUICKSHIFT II CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5319 | INF0TGC22DW6 | GRAND ANICUT ANGEL FUND GAAF - QUICKSHIFT II CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5320 | INF0TGC22DX4 | GRAND ANICUT ANGEL FUND GAAF - LOG9 CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5321 | INF0TGC22DY2 | GRAND ANICUT ANGEL FUND GAAF - LOG9 CLASS L - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5322 | INF0TGC22DZ9 | GRAND ANICUT ANGEL FUND GAAF - LOG9 CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5323 | INF0TGC22EA0 | GRAND ANICUT ANGEL FUND GAAF - ZYPP CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5324 | INF0TGC22EB8 | GRAND ANICUT ANGEL FUND GAAF - ZYPP CLASS L - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5325 | INF0TGC22EC6 | GRAND ANICUT ANGEL FUND GAAF - ZYPP CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5326 | INF0TGC22ED4 | GRAND ANICUT ANGEL FUND GAAF - CHARGEUP II CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5327 | INF0TGC22EE2 | GRAND ANICUT ANGEL FUND GAAF - CHARGEUP II CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5328 | INF0TGC22EF9 | GRAND ANICUT ANGEL FUND GAAF - EAZYBE CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5329 | INF0TGC22EG7 | GRAND ANICUT ANGEL FUND GAAF - EAZYBE CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5330 | INF0TGC22EH5 | GRAND ANICUT ANGEL FUND GAAF - EAZYBE I CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5331 | INF0TGC22EI3 | GRAND ANICUT ANGEL FUND GAAF - CAPGRID III CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5332 | INF0TGC22EJ1 | GRAND ANICUT ANGEL FUND GAAF - CAPGRID III CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5333 | INF0TGC22EK9 | GRAND ANICUT ANGEL FUND GAAF - SIMPLISMART CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5334 | INF0TGC22EL7 | GRAND ANICUT ANGEL FUND GAAF - SIMPLISMART CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5335 | INF0TGC22EM5 | GRAND ANICUT ANGEL FUND GAAF - SIMPLISMART I CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5336 | INF0TGC22EN3 | GRAND ANICUT ANGEL FUND GAAF - AGNIKUL II CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5337 | INF0TGC22EO1 | GRAND ANICUT ANGEL FUND GAAF - AGNIKUL II CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5338 | INF0TGC22EP8 | GRAND ANICUT ANGEL FUND GAAF - YOBOSHU CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5339 | INF0TGC22EQ6 | GRAND ANICUT ANGEL FUND GAAF - YOBOSHU CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5340 | INF0TGC22ER4 | GRAND ANICUT ANGEL FUND GAAF - YOBOSHU I CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5341 | INF0TGC22ES2 | GRAND ANICUT ANGEL FUND GAAF - GRIP IV CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5342 | INF0TGC22ET0 | GRAND ANICUT ANGEL FUND GAAF - GRIP IV CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5343 | INF0TGC22EU8 | GRAND ANICUT ANGEL FUND GAAF - HAIR ORIGINALS CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5344 | INF0TGC22EV6 | GRAND ANICUT ANGEL FUND GAAF - HAIR ORIGINALS CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5345 | INF0TGC22EW4 | GRAND ANICUT ANGEL FUND GAAF - INSPECITY CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5346 | INF0TGC22EX2 | GRAND ANICUT ANGEL FUND GAAF - INSPECITY CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5347 | INF0TGC22EY0 | GRAND ANICUT ANGEL FUND GAAF - HR1 CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5348 | INF0TGC22EZ7 | GRAND ANICUT ANGEL FUND GAAF - HR1 CLASS L - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5349 | INF0TGC22FA7 | GRAND ANICUT ANGEL FUND GAAF - HR1 CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5350 | INF0TGC22FB5 | GRAND ANICUT ANGEL FUND GAAF - MASTERCHOW II CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5351 | INF0TGC22FC3 | GRAND ANICUT ANGEL FUND GAAF - MASTERCHOW II CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 5352 | INF0TGC22FD1 | GRAND ANICUT ANGEL FUND GAAF - LEUMAS CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5353 | INF0TGC22FE9 | GRAND ANICUT ANGEL FUND GAAF - LEUMAS CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5354 | INF0TGC22FF6 | GRAND ANICUT ANGEL FUND GAAF - LEUMAS I CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5355 | INF0TGC22FG4 | GRAND ANICUT ANGEL FUND GAAF - LEUMAS I CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5356 | INF0TGC22FH2 | GRAND ANICUT ANGEL FUND GAAF - VIBINEX CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5357 | INF0TGC22FI0 | GRAND ANICUT ANGEL FUND GAAF - URAVU II CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5358 | INF0TGC22FJ8 | GRAND ANICUT ANGEL FUND GAAF - URAVU II CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5359 | INF0TGC22FK6 | GRAND ANICUT ANGEL FUND GAAF - BURGERAMA III CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5360 | INF0TGC22FL4 | GRAND ANICUT ANGEL FUND GAAF - BURGERAMA III CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5361 | INF0TGC22FM2 | GRAND ANICUT ANGEL FUND GAAF - GRIP V CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5362 | INF0TGC22FN0 | GRAND ANICUT ANGEL FUND GAAF - GRIP V CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5363 | INF0TGC22FO8 | GRAND ANICUT ANGEL FUND GAAF - LIVESTOP CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5364 | INF0TGC22FP5 | GRAND ANICUT ANGEL FUND GAAF - ATTRON CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5365 | INF0TGC22FQ3 | GRAND ANICUT ANGEL FUND GAAF - ATTRON CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5366 | INF0TGC22FR1 | GRAND ANICUT ANGEL FUND GAAF - ZINGAVITA II CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5367 | INF0TGC22FS9 | GRAND ANICUT ANGEL FUND GAAF - ZINGAVITA II CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5368 | INF0TGC22FV3 | GRAND ANICUT ANGEL FUND GAAF - OORJA CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5369 | INF0TGC22FW1 | GRAND ANICUT ANGEL FUND GAAF - OORJA CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5370 | INF0TGC22FX9 | GRAND ANICUT ANGEL FUND GAAF - UZHAVARBUMI CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5371 | INF0TGC22FY7 | GRAND ANICUT ANGEL FUND GAAF - UZHAVARBUMI CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5372 | INF0TGC22FZ4 | GRAND ANICUT ANGEL FUND GAAF - NAVADHAN III CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5373 | INF0TGC22GA5 | GRAND ANICUT ANGEL FUND GAAF - NAVADHAN III CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5374 | INF0TGC22GB3 | GRAND ANICUT ANGEL FUND GAAF - SNAPMINT III CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5375 | INF0TGC22GC1 | GRAND ANICUT ANGEL FUND GAAF - SNAPMINT III CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5376 | INF0TGC22GD9 | GRAND ANICUT ANGEL FUND GAAF - NAVADHAN IV CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5377 | INF0TGC22GE7 | GRAND ANICUT ANGEL FUND GAAF - NAVADHAN IV CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5378 | INF0TGC22GF4 | GRAND ANICUT ANGEL FUND GAAF - EARTHLING CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5379 | INF0TGC22GG2 | GRAND ANICUT ANGEL FUND GAAF - EARTHLING CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5380 | INF0TGC22GH0 | GRAND ANICUT ANGEL FUND GAAF - AMBITIO CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5381 | INF0TGC22GI8 | GRAND ANICUT ANGEL FUND GAAF - KROOZZ CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5382 | INF0TGC22GJ6 | GRAND ANICUT ANGEL FUND GAAF - DIAGNA CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5383 | INF0TGC22GK4 | GRAND ANICUT ANGEL FUND GAAF - ADKRITY CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5384 | INF0TGC22GL2 | GRAND ANICUT ANGEL FUND GAAF - NAVADHAN V CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5385 | INF0TGC22GM0 | GRAND ANICUT ANGEL FUND GAAF - PTAL CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5386 | INF0TGC22GN8 | GRAND ANICUT ANGEL FUND GAAF - PTAL CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5387 | INF0TGC22GP3 | GRAND ANICUT ANGEL FUND GAAF - DIAGNA I CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5388 | INF0TGC22GQ1 | GRAND ANICUT ANGEL FUND GAAF - DIAGNA I CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5389 | INF0TGC22GR9 | GRAND ANICUT ANGEL FUND GAAF - KROOZZ I CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5390 | INF0TGC22GS7 | GRAND ANICUT ANGEL FUND GAAF - KROOZZ I CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5391 | INF0TGC22GT5 | GRAND ANICUT ANGEL FUND GAAF - ADKRITY I CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5392 | INF0TGC22GU3 | GRAND ANICUT ANGEL FUND GAAF - ADKRITY I CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 5393 | INF0TGC22GV1 | GRAND ANICUT ANGEL FUND GAAF - DZ CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5394 | INF0TGC22GW9 | GRAND ANICUT ANGEL FUND GAAF - DZ I CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5395 | INF0TGC22GX7 | GRAND ANICUT ANGEL FUND GAAF - AMBITIO I CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5396 | INF0TGC22GY5 | GRAND ANICUT ANGEL FUND GAAF - AMBITIO I CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5397 | INF0TGC22HB1 | GRAND ANICUT ANGEL FUND GAAF - BRANCE CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5398 | INF0TGC22HC9 | GRAND ANICUT ANGEL FUND GAAF - BRANCE CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5399 | INF0TGC22HD7 | GRAND ANICUT ANGEL FUND GAAF - BRANCE I CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5400 | INF0TGC22HE5 | GRAND ANICUT ANGEL FUND GAAF - SAYDATA CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5401 | INF0TGC22HF2 | GRAND ANICUT ANGEL FUND GAAF - SAYDATA CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5402 | INF0TGC22HG0 | GRAND ANICUT ANGEL FUND GAAF - SAYDATA I CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5403 | INF0TGC22HK2 | GRAND ANICUT ANGEL FUND GAAF - MEDIAL CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5404 | INF0TGC22HL0 | GRAND ANICUT ANGEL FUND GAAF - MEDIAL CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5405 | INF0TGC22HM8 | GRAND ANICUT ANGEL FUND GAAF - MEDIAL I CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5406 | INF0TGC22HN6 | GRAND ANICUT ANGEL FUND GAAF - UZHAVARBUMI II CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5407 | INF0TGC22HO4 | GRAND ANICUT ANGEL FUND GAAF - UZHAVARBUMI II CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5408 | INF0TGC22HP1 | GRAND ANICUT ANGEL FUND GAAF - OFSCALE CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5409 | INF0TGC22HQ9 | GRAND ANICUT ANGEL FUND GAAF - OFSCALE CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5410 | INF0TGC22HR7 | GRAND ANICUT ANGEL FUND GAAF - OFSCALE I CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5411 | INF0TGC22HS5 | GRAND ANICUT ANGEL FUND GAAF - WALLIC CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5412 | INF0TGC22HT3 | GRAND ANICUT ANGEL FUND GAAF - WALLIC CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5413 | INF0TGC22HU1 | GRAND ANICUT ANGEL FUND GAAF - WALLIC I CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5414 | INF0TGC22HV9 | GRAND ANICUT ANGEL FUND GAAF - CLAIRCO III CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5415 | INF0TGC22HW7 | GRAND ANICUT ANGEL FUND GAAF - CLAIRCO III CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5416 | INF0TGC22HX5 | GRAND ANICUT ANGEL FUND GAAF - DEEPSYNC II CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5417 | INF0TGC22HY3 | GRAND ANICUT ANGEL FUND GAAF - DEEPSYNC II CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5418 | INF0TGC22HZ0 | GRAND ANICUT ANGEL FUND GAAF - SALTY CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5419 | INF0TGC22IA1 | GRAND ANICUT ANGEL FUND GAAF - SALTY CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5420 | INF0TGC22IB9 | GRAND ANICUT ANGEL FUND GAAF - NEEMANS IV CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5421 | INF0TGC22IC7 | GRAND ANICUT ANGEL FUND GAAF - NEEMANS IV CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5422 | INF0TGC22ID5 | GRAND ANICUT ANGEL FUND GAAF - KHIDKI CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5423 | INF0TGC22IE3 | GRAND ANICUT ANGEL FUND GAAF - KHIDKI CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5424 | INF0TGC22IF0 | GRAND ANICUT ANGEL FUND GAAF - KHIDKI I CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5425 | INF0TGC22IG8 | GRAND ANICUT ANGEL FUND GAAF - HAIR ORIGINALS II CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5426 | INF0TGC22IH6 | GRAND ANICUT ANGEL FUND GAAF - HAIR ORIGINALS II CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5427 | INF0TGC22II4 | GRAND ANICUT ANGEL FUND GAAF - BYF II CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5428 | INF0TGC22IJ2 | GRAND ANICUT ANGEL FUND GAAF - BYF II CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5429 | INF0TGC22IK0 | GRAND ANICUT ANGEL FUND GAAF - TECHWARE CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5430 | INF0TGC22IL8 | GRAND ANICUT ANGEL FUND GAAF - TECHWARE CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5431 | INF0TGC22IM6 | GRAND ANICUT ANGEL FUND GAAF - TECHWARE I CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5432 | INF0TGC22IN4 | GRAND ANICUT ANGEL FUND GAAF - TECHWARE I CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5433 | INF0TGC22IO2 | GRAND ANICUT ANGEL FUND GAAF - URAVU III CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 5434 | INF0TGC22IP9 | GRAND ANICUT ANGEL FUND GAAF - URAVU III CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5435 | INF0TGC22IQ7 | GRAND ANICUT ANGEL FUND GAAF - MANIBHAVNAM II CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5436 | INF0TGC22IR5 | GRAND ANICUT ANGEL FUND GAAF - MANIBHAVNAM II CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5437 | INF0TGC22IS3 | GRAND ANICUT ANGEL FUND GAAF - MANIBHAVNAM III CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5438 | INF0TGC22IT1 | GRAND ANICUT ANGEL FUND GAAF - MANIBHAVNAM III CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5439 | INF0TGC22IU9 | GRAND ANICUT ANGEL FUND GAAF - SPORTVOT CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5440 | INF0TGC22IV7 | GRAND ANICUT ANGEL FUND GAAF - SPORTVOT CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5441 | INF0TGC22IW5 | GRAND ANICUT ANGEL FUND GAAF - SPORTVOT I CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5442 | INF0TGC22IX3 | GRAND ANICUT ANGEL FUND GAAF - SPORTVOT I CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5443 | INF0TGC22IY1 | GRAND ANICUT ANGEL FUND GAAF - URAVU IV CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5444 | INF0TGC22IZ8 | GRAND ANICUT ANGEL FUND GAAF - URAVU IV CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5445 | INF0TGC22JA9 | GRAND ANICUT ANGEL FUND GAAF - CLAIRCO IV CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5446 | INF0TGC22JB7 | GRAND ANICUT ANGEL FUND GAAF - CLAIRCO IV CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5447 | INF0TGC22JC5 | GRAND ANICUT ANGEL FUND GAAF - SALTY I CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5448 | INF0TGC22JD3 | GRAND ANICUT ANGEL FUND GAAF - SALTY I CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5449 | INF0TGC22JE1 | GRAND ANICUT ANGEL FUND GAAF - EARTHLING II CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5450 | INF0TGC22JF8 | GRAND ANICUT ANGEL FUND GAAF - EARTHLING II CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5451 | INF0TGC22JG6 | GRAND ANICUT ANGEL FUND GAAF - ARTIUM II CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5452 | INF0TGC22JH4 | GRAND ANICUT ANGEL FUND GAAF - ARTIUM II CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5453 | INF0TGC22JI2 | GRAND ANICUT ANGEL FUND GAAF - ARTIUM III CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5454 | INF0TGC22JJ0 | GRAND ANICUT ANGEL FUND GAAF - ARTIUM III CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5455 | INF0TGC22JK8 | GRAND ANICUT ANGEL FUND GAAF - ASSEMBLY-CATEGORY I VENCP ANGFD CLS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5456 | INF0TGC22JL6 | GRAND ANICUT ANGEL FUND GAAF - ASSEMBLY-CATEGORY I VENCP ANGFD CLS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5457 | INF0TGC22JM4 | GRAND ANICUT ANGEL FUND GAAF - ASSEMBLY I-CATEGORY I VENCP ANG CLS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5458 | INF0TGC22JN2 | GRAND ANICUT ANGEL FUND GAAF - ASSEMBLY I-CATEGORY I VENCP ANG CLS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5459 | INF0TGC22JO0 | GRAND ANICUT ANGEL FUND GAAF - IMMUNITO CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5460 | INF0TGC22JP7 | GRAND ANICUT ANGEL FUND GAAF - IMMUNITO CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5461 | INF0TGC22JQ5 | GRAND ANICUT ANGEL FUND GAAF - IMMUNITO CLASS L - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5462 | INF0TGC22JR3 | GRAND ANICUT ANGEL FUND GAAF - IMMUNITO I CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5463 | INF0TGC22JS1 | GRAND ANICUT ANGEL FUND GAAF - IMMUNITO I CLASS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5464 | INF0TGC22JT9 | GRAND ANICUT ANGEL FUND GAAF - BYF-CATEGORY I VENCP ANG CLS A- - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5465 | INF0TGC22JU7 | GRAND ANICUT ANGEL FUND GAAF - BYF-CATEGORY I VENCP ANG CLS Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5466 | INF0TGC22JV5 | GRAND ANICUT ANGEL FUND GAAF - DZ-CATEGORY I VENTURE CAPITAL FUND - A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5467 | INF0TGC22JW3 | GRAND ANICUT ANGEL FUND GAAF - HeroCL L - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5468 | INF0TGC22KH2 | GRAND ANICUT ANGEL FUND GAAF - Enmovil II CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5469 | INF0TGC22KI0 | GRAND ANICUT ANGEL FUND GAAF - Enmovil II CL Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5470 | INF0TGC22KJ8 | GRAND ANICUT ANGEL FUND GAAF - Enmovil III CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5471 | INF0TGC22KK6 | GRAND ANICUT ANGEL FUND GAAF - Enmovil III CL Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5472 | INF0TGC22KL4 | GRAND ANICUT ANGEL FUND GAAF - Enmovil IV CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 5473 | INF0TGC22KM2 | GRAND ANICUT ANGEL FUND GAAF - Enmovil IV CL Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5474 | INF0TGC22KN0 | GRAND ANICUT ANGEL FUND GAAF - Typo CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5475 | INF0TGC22KO8 | GRAND ANICUT ANGEL FUND GAAF - Typo CL Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5476 | INF0TGC22KP5 | GRAND ANICUT ANGEL FUND GAAF - Typo I CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5477 | INF0TGC22KQ3 | GRAND ANICUT ANGEL FUND GAAF - Typo I CL Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5478 | INF0TGC22KR1 | GRAND ANICUT ANGEL FUND GAAF - MiClient CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5479 | INF0TGC22KS9 | GRAND ANICUT ANGEL FUND GAAF - MiClient CL Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5480 | INF0TGC22KT7 | GRAND ANICUT ANGEL FUND GAAF - MiClient I CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5481 | INF0TGC22KU5 | GRAND ANICUT ANGEL FUND GAAF - MiClient I CL Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5482 | INF0TGC22KV3 | GRAND ANICUT ANGEL FUND GAAF - Galaxeye II Class A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5483 | INF0TGC22KW1 | GRAND ANICUT ANGEL FUND GAAF - Galaxeye II Class Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5484 | INF0TGC22KX9 | GRAND ANICUT ANGEL FUND GAAF - Galaxeye III Class A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5485 | INF0TGC22KY7 | GRAND ANICUT ANGEL FUND GAAF - Galaxeye III Class Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5486 | INF0TGC22KZ4 | GRAND ANICUT ANGEL FUND GAAF - Leumas II Class A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5487 | INF0TGC22LA5 | GRAND ANICUT ANGEL FUND GAAF - Leumas II Class Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5488 | INF0TGC22LB3 | GRAND ANICUT ANGEL FUND GAAF - Leumas III Class A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5489 | INF0TGC22LC1 | GRAND ANICUT ANGEL FUND GAAF - Leumas III Class Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5490 | INF0TGC22LD9 | GRAND ANICUT ANGEL FUND GAAF - Masterchow III Class A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5491 | INF0TGC22LE7 | GRAND ANICUT ANGEL FUND GAAF - Masterchow III Class Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5492 | INF0TGC22LF4 | GRAND ANICUT ANGEL FUND GAAF - Masterchow IV Class A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5493 | INF0TGC22LG2 | GRAND ANICUT ANGEL FUND GAAF - Masterchow IV Class Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5494 | INF0TGC22LH0 | GRAND ANICUT ANGEL FUND GAAF - Capgrid IV CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5495 | INF0TGC22LI8 | GRAND ANICUT ANGEL FUND GAAF - Capgrid IV CL Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5496 | INF0TGC22LJ6 | GRAND ANICUT ANGEL FUND GAAF - Capgrid V CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5497 | INF0TGC22LK4 | GRAND ANICUT ANGEL FUND GAAF - Capgrid V CL Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5498 | INF0TGC22LL2 | GRAND ANICUT ANGEL FUND GAAF - Cynlr II CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5499 | INF0TGC22LM0 | GRAND ANICUT ANGEL FUND GAAF - Cynlr II CL Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5500 | INF0TGC22LN8 | GRAND ANICUT ANGEL FUND GAAF - Cynlr III CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5501 | INF0TGC22LO6 | GRAND ANICUT ANGEL FUND GAAF - Cynlr III CL Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5502 | INF0TGC22LP3 | GRAND ANICUT ANGEL FUND GAAF - Yours Freshly CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5503 | INF0TGC22LQ1 | GRAND ANICUT ANGEL FUND GAAF - Yours Freshly CL Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5504 | INF0TGC22LR9 | GRAND ANICUT ANGEL FUND GAAF - Yours Freshly I CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5505 | INF0TGC22LS7 | GRAND ANICUT ANGEL FUND GAAF - Yours Freshly I CL Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5506 | INF0TGC22LT5 | GRAND ANICUT ANGEL FUND GAAF - Eplane II CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5507 | INF0TGC22LU3 | GRAND ANICUT ANGEL FUND GAAF - Eplane II CL Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5508 | INF0TGC22LV1 | GRAND ANICUT ANGEL FUND GAAF - Eplane III CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5509 | INF0TGC22LW9 | GRAND ANICUT ANGEL FUND GAAF - Eplane III CL Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5510 | INF0TGC22LX7 | GRAND ANICUT ANGEL FUND GAAF SALTY II Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5511 | INF0TGC22LY5 | GRAND ANICUT ANGEL FUND GAAF SALTY II A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5512 | INF0TGC22LZ2 | GRAND ANICUT ANGEL FUND GAAF SALTY III Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5513 | INF0TGC22MA3 | GRAND ANICUT ANGEL FUND GAAF SALTY III A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 5514 | INF0TGD22016 | GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5515 | INF0TGD22024 | GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5516 | INF0TGD22032 | GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5517 | INF0TGD22040 | GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5518 | INF0TGD22057 | GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5519 | INF0TGD22065 | GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5520 | INF0TGD22073 | GRAND ANICUT TRUST 4 GRAND ANICUT LVF1 CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5521 | INF0TGD22081 | GRAND ANICUT TRUST 4 Grand Anicut FD 4 CL D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5522 | INF0TGD22099 | GRAND ANICUT TRUST 4 FD 4 CL D2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5523 | INF0THB22018 | RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS FD II A5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5524 | INF0THB22026 | RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS FD II B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5525 | INF0THB22034 | RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS OPPRTUNY FD I A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5526 | INF0THB22042 | RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS OPPRTUNY FD I A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5527 | INF0THB22059 | RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS OPPRTUNY FD I B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5528 | INF0THB22067 | RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS OPPRTUNY FD I C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5529 | INF0THB22091 | RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VENTURES FD II - A2 -I - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5530 | INF0THB22109 | RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VENTURES FD II - A2 -I - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5531 | INF0THB22117 | RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VENTURES FD II - A2 -I - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5532 | INF0THB22125 | RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VENTURES IIA1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5533 | INF0THB22133 | RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VEN IIA3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5534 | INF0THB22141 | RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VEN IIC - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5535 | INF0TIO22019 | ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5536 | INF0TIO22027 | ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5537 | INF0TIO22035 | ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5538 | INF0TIO22043 | ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5539 | INF0TIO22050 | ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5540 | INF0TIO22068 | ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5541 | INF0TIO22076 | ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5542 | INF0TIO22084 | ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5543 | INF0TIO22092 | ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5544 | INF0TIO22100 | ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL C3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5545 | INF0TIO22118 | ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL C4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5546 | INF0TIO22126 | ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5547 | INF0TIO22274 | ALTA CURA AI TRUST AI DATA CHAM FD CL -A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5548 | INF0TIO22282 | ALTA CURA AI TRUST AI DATA CHAM FD CL -A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5549 | INF0TIO22290 | ALTA CURA AI TRUST AI DATA CHAM FD CL -A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5550 | INF0TIO22308 | ALTA CURA AI TRUST AI DATA CHAM FD CL -B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5551 | INF0TIO22316 | ALTA CURA AI TRUST AI DATA CHAM FD CL -B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5552 | INF0TIO22324 | ALTA CURA AI TRUST AI DATA CHAM FD CL -B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 5553 | INF0TIO22332 | ALTA CURA AI TRUST AI DATA CHAM FD CL -B4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5554 | INF0TIO22340 | ALTA CURA AI TRUST AI DATA CHAM FD CL -C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5555 | INF0TIO22357 | ALTA CURA AI TRUST AI DATA CHAM FD CL -C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5556 | INF0TIO22365 | ALTA CURA AI TRUST AI DATA CHAM FD CL -C3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5557 | INF0TIO22373 | ALTA CURA AI TRUST AI DATA CHAM FD CL -D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5558 | INF0TIO22381 | ALTA CURA AI TRUST AI DATA CHAM FD CL -D2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5559 | INF0TIO22399 | ALTA CURA AI TRUST AI DATA CHAM FD CL -E1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5560 | INF0TIO22407 | ALTA CURA AI TRUST AI DATA CHAM FD CL -E2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5561 | INF0TIO22415 | ALTA CURA AI TRUST AI DATA CHAM FD CL -E3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5562 | INF0TL722011 | BEAMS FINTECH FUND BEAMS FINTECH FD 1CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5563 | INF0TL722029 | BEAMS FINTECH FUND BEAMS FINTECH FD 1CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5564 | INF0TL722037 | BEAMS FINTECH FUND BEAMS FINTECH FD 1CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5565 | INF0TL722045 | BEAMS FINTECH FUND BEAMS FINTECH FD 1CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5566 | INF0TL722052 | BEAMS FINTECH FUND BEAMS FINTECH FD 1CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5567 | INF0TL722060 | BEAMS FINTECH FUND BEAMS FINTECH FD 1CL E1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5568 | INF0TL722078 | BEAMS FINTECH FUND BEAMS FINTECH FD 1CL E2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5569 | INF0TNS22010 | INLIV REAL ESTATE TRUST INLIV RE FD CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5570 | INF0TNS22028 | INLIV REAL ESTATE TRUST INLIV RE FD CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5571 | INF0TNS22036 | INLIV REAL ESTATE TRUST INLIV RE FD CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5572 | INF0TNS22044 | INLIV REAL ESTATE TRUST INLIV RE FD CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5573 | INF0TNS22051 | INLIV REAL ESTATE TRUST INLIV RE FD CL A5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5574 | INF0TNS22069 | INLIV REAL ESTATE TRUST INLIV RE FD CL A6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5575 | INF0TNS22077 | INLIV REAL ESTATE TRUST INLIV RE FD CL A7 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5576 | INF0TNS22085 | INLIV REAL ESTATE TRUST INLIV RE FD CL A8 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5577 | INF0TNS22093 | INLIV REAL ESTATE TRUST INLIV RE FD CL A9 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5578 | INF0TNS22101 | INLIV REAL ESTATE TRUST INLIV RE FD CL A10 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5579 | INF0TNS22119 | INLIV REAL ESTATE TRUST INLIV RE FD CL A11 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5580 | INF0TNS22127 | INLIV REAL ESTATE TRUST INLIV RE FD CL A12 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5581 | INF0TNS22135 | INLIV REAL ESTATE TRUST INLIV RE FD CL A13 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5582 | INF0TNS22143 | INLIV REAL ESTATE TRUST INLIV RE FD CL A14 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5583 | INF0TNS22150 | INLIV REAL ESTATE TRUST INLIV RE FD CL A15 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5584 | INF0TNS22168 | INLIV REAL ESTATE TRUST INLIV RE FD CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5585 | INF0TP422014 | 11H HOLDINGS First Among EqualsCL F - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5586 | INF0TP422022 | 11H HOLDINGS First Among EqualsCL P - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5587 | INF0TP422030 | 11H HOLDINGS First Among EqualsCL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5588 | INF0TP422048 | 11H HOLDINGS First Among EqualsCL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5589 | INF0TQK22010 | AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5590 | INF0TQK22028 | AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5591 | INF0TQK22036 | AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5592 | INF0TQK22044 | AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5593 | INF0TQK22051 | AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 5594 | INF0TQK22069 | AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL B1 - SR 1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5595 | INF0TQK22077 | AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL B1-SR 2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5596 | INF0TQK22085 | AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5597 | INF0TQK22093 | AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5598 | INF0TQK22101 | AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5599 | INF0TQK22119 | AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5600 | INF0TQK22127 | AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5601 | INF0TQK22135 | AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL F1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5602 | INF0TQK22143 | AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL F2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5603 | INF0TT122107 | EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5604 | INF0TT122115 | EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5605 | INF0TT122123 | EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A9 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5606 | INF0TT122131 | EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A10 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5607 | INF0TT122149 | EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A11 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5608 | INF0TT122156 | EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A12 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5609 | INF0TT122164 | EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A13 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5610 | INF0TT122172 | EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A14 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5611 | INF0TT122180 | EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5612 | INF0TT122198 | EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5613 | INF0TT122206 | EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5614 | INF0TT122214 | EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D9 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5615 | INF0TT122222 | EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D10 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5616 | INF0TT122230 | EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D12 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5617 | INF0TT122248 | EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS VI CL E1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5618 | INF0TT222014 | INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(I) - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5619 | INF0TT222022 | INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(II) - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5620 | INF0TT222030 | INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(II)(i) - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5621 | INF0TT222048 | INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(III) - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5622 | INF0TT222055 | INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A2(I) - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5623 | INF0TT222063 | INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A2(II) - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5624 | INF0TT222071 | INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A2(III) - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5625 | INF0TT222089 | INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5626 | INF0TT222097 | INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5627 | INF0TT222105 | INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A5(I) - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5628 | INF0TT222113 | INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A5(II) - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5629 | INF0TT222121 | INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A5(III) - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5630 | INF0TT222139 | INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5631 | INF0TT222147 | INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5632 | INF0TT222154 | INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5633 | INF0TUF22012 | KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5634 | INF0TUF22020 | KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 5635 | INF0TUF22038 | KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5636 | INF0TUF22046 | KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5637 | INF0TUF22053 | KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL DIR - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5638 | INF0TUF22061 | KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL F - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5639 | INF0TUF22079 | KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL G - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5640 | INF0TUF22087 | KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5641 | INF0TUF22095 | KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5642 | INF0TUF22103 | KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5643 | INF0TUF22111 | KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5644 | INF0TUF22129 | KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5645 | INF0TUF22137 | KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL F - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5646 | INF0TUF22145 | KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5647 | INF0TUO22014 | ANUBHUTI VALUE TRUST ANUBHUTI VALUE FUND 1CLASS B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5648 | INF0TUO22022 | ANUBHUTI VALUE TRUST ANUBHUTI VALUE FUND 1CLASS A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5649 | INF0TUO22030 | ANUBHUTI VALUE TRUST ANUBHUTI VALUE FUND 1CLASS A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5650 | INF0TUO22048 | ANUBHUTI VALUE TRUST ANUBHUTI VALUE FUND 1CLASS B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5651 | INF0TUO22055 | ANUBHUTI VALUE TRUST ANUBHUTI VALUE FUND 1CLASS A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5652 | INF0TUO22063 | ANUBHUTI VALUE TRUST Anubhuti Value Fund 2 CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5653 | INF0TUO22071 | ANUBHUTI VALUE TRUST Anubhuti Value Fund 2 CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5654 | INF0U4T22019 | FULCRUM FUND III FULCRUM FD IIICL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5655 | INF0U4T22027 | FULCRUM FUND III FULCRUM FD IIICL A1(1) - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5656 | INF0U4T22035 | FULCRUM FUND III FULCRUM FD IIICL A2(1) - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5657 | INF0U4T22043 | FULCRUM FUND III FULCRUM FD IIICL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5658 | INF0U4W22013 | ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5659 | INF0U4W22021 | ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5660 | INF0U4W22039 | ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5661 | INF0U4W22047 | ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5662 | INF0U4W22054 | ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5663 | INF0U4W22062 | ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5664 | INF0U4W22070 | ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5665 | INF0U4W22088 | ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL C3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5666 | INF0U4W22096 | ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL C4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5667 | INF0U4W22104 | ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL C5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5668 | INF0U4W22112 | ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL E1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5669 | INF0U4W22120 | ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL E2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5670 | INF0U4W22138 | ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL E3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5671 | INF0U4W22146 | ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL Z - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5672 | INF0U5D22010 | ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A1 OPT 1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5673 | INF0U5D22028 | ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A1 OPT 2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5674 | INF0U5D22036 | ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A2 OPT 1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5675 | INF0U5D22044 | ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A2 OPT 2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 5676 | INF0U5D22051 | ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A3 OPT 1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5677 | INF0U5D22069 | ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A3 OPT 2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5678 | INF0U5D22077 | ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A4 OPT 1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5679 | INF0U5D22085 | ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A4 OPT 2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5680 | INF0U5D22093 | ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5681 | INF0U9G22015 | EDGE INVESTMENTS TRUST EDGE CR OPPORTUNITIES FD IA1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5682 | INF0U9G22023 | EDGE INVESTMENTS TRUST EDGE CR OPPORTUNITIES FD IA2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5683 | INF0U9G22031 | EDGE INVESTMENTS TRUST EDGE CR OPPORTUNITIES FD IA3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5684 | INF0U9G22049 | EDGE INVESTMENTS TRUST EDGE CR OPPORTUNITIES FD IB - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5685 | INF0U9G22056 | EDGE INVESTMENTS TRUST ECOF A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5686 | INF0U9G22064 | EDGE INVESTMENTS TRUST ECOF A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5687 | INF0U9G22072 | EDGE INVESTMENTS TRUST ECOF A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5688 | INF0U9G22080 | EDGE INVESTMENTS TRUST ECOF A2PV925.191 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5689 | INF0U9G22098 | EDGE INVESTMENTS TRUST ECOF A1PV925.191 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5690 | INF0U9G22106 | EDGE INVESTMENTS TRUST ECOF A3PV925.191 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5691 | INF0U9G22114 | EDGE INVESTMENTS TRUST ECOF B PV988.294 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5692 | INF0U9N22011 | KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 1 CL A1 BENE INT - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5693 | INF0U9N22029 | KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 1 CL A2 BENE INT - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5694 | INF0U9N22037 | KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 1 CL A3 BENE INT - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5695 | INF0U9N22045 | KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 1 CL D1 BENE INT - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5696 | INF0U9N22052 | KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 1 CL S BENE INT - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5697 | INF0U9N22060 | KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 2 CL A2 BENE INT - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5698 | INF0U9N22078 | KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 3 CL A1 BENE INT - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5699 | INF0U9N22086 | KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 3 CL A3 BENE INT - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5700 | INF0U9N22094 | KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 4 CL A1 BENE INT - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5701 | INF0U9N22102 | KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 4 CL A3 BENE INT - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5702 | INF0U9N22110 | KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 5 CL A1 BENE INT - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5703 | INF0U9N22128 | KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 6 CL A1 BENE INT - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5704 | INF0U9N22136 | KOTAK INDIA RENAISSANCE FUND 1 TRUST SR7 CL A1 BENE INT - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5705 | INF0U9N22144 | KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 8 CL A1 BENE INT - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5706 | INF0U9N22151 | KOTAK INDIA RENAISSANCE FUND 1 TRUST SR9 CL A1 BENE INT - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5707 | INF0U9N22169 | KOTAK INDIA RENAISSANCE FUND 1 TRUST SR11 CL A1 BENE INT - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5708 | INF0U9N22177 | KOTAK INDIA RENAISSANCE FUND 1 TRUST SR12 CL A1 BENE INT - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5709 | INF0U9N22185 | KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 2 CL A1 BENE INT - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5710 | INF0U9O22019 | ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5711 | INF0U9O22027 | ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5712 | INF0U9O22035 | ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5713 | INF0U9O22043 | ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 5714 | INF0U9O22050 | ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5715 | INF0U9O22068 | ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5716 | INF0U9O22076 | ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A7 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5717 | INF0U9O22084 | ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A8 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5718 | INF0U9O22092 | ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5719 | INF0U9O22100 | ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5720 | INF0UIH22011 | HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5721 | INF0UIH22029 | HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5722 | INF0UIH22037 | HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5723 | INF0UIH22045 | HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5724 | INF0UIH22052 | HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5725 | INF0UKC22018 | SINGULARITY EQUITY FUND Singularity EQ FD ICL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5726 | INF0UKC22026 | SINGULARITY EQUITY FUND Singularity EQ FD ICL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5727 | INF0UKC22034 | SINGULARITY EQUITY FUND Singularity EQ FD ICL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5728 | INF0UKC22042 | SINGULARITY EQUITY FUND Singularity EQ FD ICL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5729 | INF0UKC22059 | SINGULARITY EQUITY FUND Singularity EQ FD ICL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5730 | INF0UKC22067 | SINGULARITY EQUITY FUND Singularity EQ FD ICL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5731 | INF0UKC22075 | SINGULARITY EQUITY FUND Singularity EQ FD ICL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5732 | INF0UKC22083 | SINGULARITY EQUITY FUND Singularity EQ FD ICL C3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5733 | INF0UKC22091 | SINGULARITY EQUITY FUND Singularity EQ FD ICL C4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5734 | INF0UKC22109 | SINGULARITY EQUITY FUND Singularity EQ FD ICL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5735 | INF0UKC22117 | SINGULARITY EQUITY FUND Singularity EQ FD ICL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5736 | INF0UKC22125 | SINGULARITY EQUITY FUND Sing Eq FD I CL E Nov 2023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5737 | INF0UKC22133 | SINGULARITY EQUITY FUND Sing Eq FD I CL E January 2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5738 | INF0UKC22141 | SINGULARITY EQUITY FUND Class A1 01August 2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5739 | INF0UKC22158 | SINGULARITY EQUITY FUND CL A2 1 OCT24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5740 | INF0UKC22166 | SINGULARITY EQUITY FUND CL A1 5 NOV24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5741 | INF0UKC22174 | SINGULARITY EQUITY FUND CL E 16 SEPT24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5742 | INF0UKC22182 | SINGULARITY EQUITY FUND CL E 1 NOV24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5743 | INF0UKC22190 | SINGULARITY EQUITY FUND CL A1 16 AUG24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5744 | INF0UKC22307 | SINGULARITY EQUITY FUND A1 01DEC24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5745 | INF0UKC22315 | SINGULARITY EQUITY FUND A1 16DEC24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5746 | INF0UKC22356 | SINGULARITY EQUITY FUND CL A 16JAN25 II - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5747 | INF0UKC22364 | SINGULARITY EQUITY FUND CL A 16JAN25 I - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5748 | INF0UKC22372 | SINGULARITY EQUITY FUND CL A 16JAN25 III - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5749 | INF0UKC22380 | SINGULARITY EQUITY FUND SEF I C 01FEB25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5750 | INF0UKC22398 | SINGULARITY EQUITY FUND SEF I C 16FEB25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5751 | INF0UKC22406 | SINGULARITY EQUITY FUND SEF I E 16FEB25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5752 | INF0UKC22414 | SINGULARITY EQUITY FUND SEF I C 01MAR25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 5753 | INF0UKC22422 | SINGULARITY EQUITY FUND SEF I C 16MAR25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5754 | INF0UKC22430 | SINGULARITY EQUITY FUND SEF I C 01APR25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5755 | INF0UKC22448 | SINGULARITY EQUITY FUND SEF I C 16APR25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5756 | INF0UKC22455 | SINGULARITY EQUITY FUND SEF I E 01APR25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5757 | INF0UXW22019 | IQ STARTUP FUND IQ ALPHA III - B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5758 | INF0UXW22027 | IQ STARTUP FUND IQ ALPHA III - A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5759 | INF0UXW22035 | IQ STARTUP FUND IQ ALPHA III - A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5760 | INF0UXW22043 | IQ STARTUP FUND IQ ALPHA III - A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5761 | INF0UXW22050 | IQ STARTUP FUND IQ ALPHA III - C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5762 | INF0UXW22068 | IQ STARTUP FUND IQ ALPHA III - D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5763 | INF0UXW22076 | IQ STARTUP FUND IQ OPPORTUNITIES FD - A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5764 | INF0UXW22084 | IQ STARTUP FUND IQ OPPORTUNITIES FD - A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5765 | INF0UXW22092 | IQ STARTUP FUND IQ OPPORTUNITIES FD - B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5766 | INF0UXW22100 | IQ STARTUP FUND IQ ALPHA III CLASS B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5767 | INF0UY422010 | PURVA REAL ESTATE FUND PURVA RES EXC FD I CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5768 | INF0UY422028 | PURVA REAL ESTATE FUND PURVA RES EXC FD I CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5769 | INF0UY422036 | PURVA REAL ESTATE FUND PURVA RES EXC FD I CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5770 | INF0UY422044 | PURVA REAL ESTATE FUND PURVA RES EXC FD I CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5771 | INF0UY422051 | PURVA REAL ESTATE FUND PURVA RES EXC FD I CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5772 | INF0V0A22016 | ARKA CREDIT FUND ARKA CR FD I CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5773 | INF0V0A22024 | ARKA CREDIT FUND ARKA CR FD I CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5774 | INF0V0A22032 | ARKA CREDIT FUND ARKA CR FD I CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5775 | INF0V0A22040 | ARKA CREDIT FUND ARKA CR FD I CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5776 | INF0V0A22057 | ARKA CREDIT FUND ARKA CR FD I CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5777 | INF0V0A22065 | ARKA CREDIT FUND ARKA CR FD I CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5778 | INF0V0A22073 | ARKA CREDIT FUND ARKA CR FD I CL E3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5779 | INF0V2X22014 | AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-INV - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5780 | INF0V2X22022 | AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-B SPON - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5781 | INF0V2X22030 | AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-C INV MGR - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5782 | INF0V2X22048 | AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR DEC17 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5783 | INF0V2X22055 | AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR MR 18 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5784 | INF0V2X22063 | AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR JU 18 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5785 | INF0V2X22071 | AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR SP 18 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5786 | INF0V2X22089 | AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR DC 18 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5787 | INF0V2X22097 | AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR OCT19 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5788 | INF0V2X22105 | AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR NOV19 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5789 | INF0V2X22113 | AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR DEC19 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5790 | INF0V2X22121 | AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR JAN20 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5791 | INF0V2X22139 | AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5792 | INF0V2X22147 | AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR MAR 21 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5793 | INF0V2X22154 | AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR JUN 21 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 5794 | INF0V2X22162 | AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR AUG 21 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5795 | INF0V2X22170 | AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5796 | INF0V2X22188 | AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR OCT21 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5797 | INF0V2X22196 | AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR NOV21 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5798 | INF0V2X22204 | AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR JAN22 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5799 | INF0V2X22212 | AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR MR 22 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5800 | INF0V2X22220 | AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR APR22 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5801 | INF0V2X22238 | AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A1-SR NV22 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5802 | INF0V2X22246 | AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR SEP23 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5803 | INF0V2X22253 | AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR OCT23 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5804 | INF0V2X22261 | AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A1 SROCT23 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5805 | INF0V2X22279 | AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A- SR JN24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5806 | INF0V2X22287 | AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR MR 24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5807 | INF0V2X22295 | AMPERSAND CAPITAL TRUST AMP GRW OPP FD SCH I CL D 3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5808 | INF0V2X22303 | AMPERSAND CAPITAL TRUST Ampr Grw OPP Sch I CL D- 4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5809 | INF0V2X22311 | AMPERSAND CAPITAL TRUST Growth Opp Fd Sch I CL D 5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5810 | INF0V2X22329 | AMPERSAND CAPITAL TRUST Growth Opp FD Sch I CL E 1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5811 | INF0V2X22337 | AMPERSAND CAPITAL TRUST GRW OPP A NOV24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5812 | INF0V2X22345 | AMPERSAND CAPITAL TRUST GRW OPP CL D6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5813 | INF0V3W22014 | INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II-CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5814 | INF0V3W22022 | INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II CLASS C CLOSE ENDED - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5815 | INF0V3W22030 | INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II CLASS D CLOSE ENDED - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5816 | INF0V6M22018 | INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5817 | INF0V6M22026 | INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5818 | INF0V6M22034 | INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5819 | INF0V6M22042 | INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5820 | INF0V6M22059 | INDIA CREDIT OPPORTUNITIES TRUST India Credit Opp II CL D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5821 | INF0V6M22067 | INDIA CREDIT OPPORTUNITIES TRUST India CR OPP FD II CL E1B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5822 | INF0V6M22075 | INDIA CREDIT OPPORTUNITIES TRUST FD II CL F1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5823 | INF0V6M22083 | INDIA CREDIT OPPORTUNITIES TRUST FD II CL E2B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5824 | INF0V6M22091 | INDIA CREDIT OPPORTUNITIES TRUST FD II CL D7 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5825 | INF0V6M22109 | INDIA CREDIT OPPORTUNITIES TRUST ICOFII-CAT II-D2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5826 | INF0VB122186 | 360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5827 | INF0VB122194 | 360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5828 | INF0VB122202 | 360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5829 | INF0VB122210 | 360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5830 | INF0VB122228 | 360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- A5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5831 | INF0VB122236 | 360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5832 | INF0VB122244 | 360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A7 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5833 | INF0VB122251 | 360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- A8 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 5834 | INF0VB122269 | 360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5835 | INF0VB122277 | 360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5836 | INF0VB122285 | 360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5837 | INF0VB122293 | 360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- B4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5838 | INF0VB122301 | 360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5839 | INF0VB122319 | 360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5840 | INF0VB122327 | 360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FUND I- C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5841 | INF0VB122335 | 360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FUND I- D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5842 | INF0VB122343 | 360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FUND I- Z - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5843 | INF0VB322018 | ADITYA BIRLA SUN LIFE TRUST II AD BIRLA REAL ESTATE SPL OPPOR FD-A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5844 | INF0VB322026 | ADITYA BIRLA SUN LIFE TRUST II AD BIRLA REAL ESTATE SPL OPPOR FD-B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5845 | INF0VB322034 | ADITYA BIRLA SUN LIFE TRUST II AD BIRLA REAL EST CR OPPOR FD- A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5846 | INF0VB322042 | ADITYA BIRLA SUN LIFE TRUST II AD BIRLA REAL EST CR OPPOR FD- A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5847 | INF0VB322059 | ADITYA BIRLA SUN LIFE TRUST II AD BIRLA REAL EST CR OPPOR FD- B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5848 | INF0VCZ22154 | BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5849 | INF0VCZ22162 | BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5850 | INF0VCZ22170 | BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A9 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5851 | INF0VCZ22188 | BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A10 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5852 | INF0VCZ22196 | BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5853 | INF0VCZ22204 | BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5854 | INF0VCZ22212 | BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5855 | INF0VCZ22220 | BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5856 | INF0VCZ22238 | BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5857 | INF0VCZ22246 | BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5858 | INF0VCZ22253 | BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A7 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5859 | INF0VCZ22261 | BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A8 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5860 | INF0VCZ22279 | BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A11 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5861 | INF0VCZ22287 | BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A12 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5862 | INF0VGC22014 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE BLENDED FUND - SERIES C -A1 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5863 | INF0VGC22022 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE BLENDED FUND - SERIES C -B - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5864 | INF0VGC22030 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE BLENDED FUND - SERIES C -S - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5865 | INF0VGC22048 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -A1 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5866 | INF0VGC22055 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -A2 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5867 | INF0VGC22063 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -A3 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5868 | INF0VGC22071 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -B1 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5869 | INF0VGC22089 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -B2 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5870 | INF0VGC22097 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -B3 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 5871 | INF0VGC22105 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5872 | INF0VGC22113 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND CORE BALANCED FUND -A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5873 | INF0VGC22121 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE BALANCED FUND -A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5874 | INF0VGC22139 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND CORE BALANCED FUND -A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5875 | INF0VGC22147 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE BALANCED FUND -B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5876 | INF0VGC22154 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND CORE BALANCED FUND -B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5877 | INF0VGC22162 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE BALANCED FUND -B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5878 | INF0VGC22170 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE BALANCED FUND -S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5879 | INF0VGC22188 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL A1 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5880 | INF0VGC22196 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL A2 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5881 | INF0VGC22204 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND OPPORTUNITIES FD-SR 8 CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5882 | INF0VGC22212 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL A4 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5883 | INF0VGC22220 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL A5 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5884 | INF0VGC22238 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL B1 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5885 | INF0VGC22246 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL B2 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5886 | INF0VGC22253 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL B3 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5887 | INF0VGC22261 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL B4 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5888 | INF0VGC22279 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL B5 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5889 | INF0VGC22287 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL S1 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5890 | INF0VGC22295 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL S2 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5891 | INF0VGC22303 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL S3 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5892 | INF0VGC22311 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL S4 - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5893 | INF0VGC22329 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 20 CL A - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5894 | INF0VGC22337 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 20 CL S - Restricted Transferabil | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5895 | INF0VGE22010 | BLUME VENTURES (OPPORTUNITIES) FUND IIB CLASS A1 UNITS - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5896 | INF0VGE22028 | BLUME VENTURES (OPPORTUNITIES) FUND IIB CLASS B1 UNITS - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5897 | INF0VGE22036 | BLUME VENTURES (OPPORTUNITIES) FUND IIB CLASS C UNITS - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5898 | INF0VGE22044 | BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS A1 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5899 | INF0VGE22051 | BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS A2 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 5900 | INF0VGE22069 | BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS A3 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5901 | INF0VGE22077 | BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS A4 DR - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5902 | INF0VGE22085 | BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS B1 - Restricted Transferabilit | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5903 | INF0VGE22093 | BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS B2 DR - Restricted Transferabi | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5904 | INF0VGE22101 | BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5905 | INF0VGE22143 | BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1YCL A1 Direct - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5906 | INF0VGE22150 | BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1YCL A3 Direct - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5907 | INF0VGE22168 | BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1YCL A3 Exc - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5908 | INF0VGE22176 | BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1YCL B1 Direct - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5909 | INF0VGE22184 | BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures Fund 2X CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5910 | INF0VGE22192 | BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures Fund 2X CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5911 | INF0VGE22200 | BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5912 | INF0VGE22218 | BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5913 | INF0VGE22226 | BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5914 | INF0VGE22234 | BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL A4 DIR - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5915 | INF0VGE22242 | BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5916 | INF0VGE22259 | BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL B2 DIR - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5917 | INF0VGE22267 | BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5918 | INF0VGE22275 | BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL A3 DIR - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5919 | INF0VGE22283 | BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL A3 Excu - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5920 | INF0VGE22291 | BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL B1 DIR - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5921 | INF0VGE22309 | BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL A1 DIR - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5922 | INF0VGE22317 | BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME 1Y CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5923 | INF0VGE22325 | BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME 1Y A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5924 | INF0VGE22333 | BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME 1Y A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5925 | INF0VGE22341 | BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME 1Y A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5926 | INF0VGE22358 | BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME 1Y A4 DIR - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5927 | INF0VGE22366 | BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME 1Y B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5928 | INF0VGE22374 | BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME 1Y B2 DIR - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5929 | INF0VGE22382 | BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME 1Y C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5930 | INF0VGE22390 | BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME 1Y A1 DIR - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5931 | INF0VGE22408 | BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME 1Y A3 DIR - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5932 | INF0VGE22416 | BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME 1Y A3 EXC - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5933 | INF0VGJ22050 | INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5934 | INF0VGJ22068 | INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5935 | INF0VGJ22076 | INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5936 | INF0VGJ22084 | INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5937 | INF0VGJ22092 | INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 5938 | INF0VGJ22100 | INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5939 | INF0VGJ22118 | INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5940 | INF0VGJ22126 | INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5941 | INF0VGJ22134 | INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5942 | INF0VGJ22142 | INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5943 | INF0VGJ22159 | INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5944 | INF0VGJ22167 | INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-G3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5945 | INF0VGJ22175 | INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5946 | INF0VGJ22183 | INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5947 | INF0VGJ22191 | INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5948 | INF0VGJ22209 | INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5949 | INF0VGJ22217 | INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5950 | INF0VGJ22225 | INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I A5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5951 | INF0VGJ22233 | INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I D2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5952 | INF0VGJ22241 | INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5953 | INF0VGJ22258 | INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I G1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5954 | INF0VGJ22266 | INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I G2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5955 | INF0VGJ22274 | INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I G4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5956 | INF0VH122016 | PIRAMAL ALTERNATIVES INDIA ACCESS TRUST CLASS B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5957 | INF0VH122024 | PIRAMAL ALTERNATIVES INDIA ACCESS TRUST CLASS B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5958 | INF0VIT22014 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 INFPV-2023-1-CLASS A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5959 | INF0VIT22022 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 INFPV-2023-1-CLASS A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5960 | INF0VIT22030 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 INFPV-2023-1-CLASS B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5961 | INF0VIT22048 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 BIOFC-2023-1-CLASS A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5962 | INF0VIT22055 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 BIOFC-2023-1-CLASS A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5963 | INF0VIT22063 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 BIOFC-2023-1-CLASS B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5964 | INF0VIT22071 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2023-1-CLASS A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5965 | INF0VIT22089 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2023-1-CLASS A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5966 | INF0VIT22097 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2023-1-CLASS B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5967 | INF0VIT22105 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 VGENO-2023-1-CLASS A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5968 | INF0VIT22113 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 VGENO-2023-1-CLASS A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5969 | INF0VIT22121 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 VGENO-2023-1-CLASS B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5970 | INF0VIT22139 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 AYATI-2023-1-CLASS A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5971 | INF0VIT22147 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 AYATI-2023-1-CLASS A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5972 | INF0VIT22154 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 AYATI-2023-1-CLASS B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5973 | INF0VIT22162 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 BAMPF-2023-1-CLASS A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5974 | INF0VIT22170 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 BAMPF-2023-1-CLASS B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5975 | INF0VIT22188 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2023-1-CLASS A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5976 | INF0VIT22196 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2023-1-CLASS A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5977 | INF0VIT22204 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2023-1-CLASS B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5978 | INF0VIT22212 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 5979 | INF0VIT22220 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5980 | INF0VIT22238 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5981 | INF0VIT22246 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5982 | INF0VIT22253 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5983 | INF0VIT22261 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 MESTA-2024-1-CLASS A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5984 | INF0VIT22279 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 MESTA-2024-1-CLASS A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5985 | INF0VIT22287 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 MESTA-2024-1-CLASS B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5986 | INF0VIT22295 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 MESTA-2024-1-CLASS C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5987 | INF0VIT22303 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5988 | INF0VIT22311 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5989 | INF0VIT22329 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5990 | INF0VIT22337 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5991 | INF0VIT22345 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5992 | INF0VIT22352 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 BAMPF-2024-2-CLASS A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5993 | INF0VIT22360 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 BAMPF-2024-2-CLASS B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5994 | INF0VIT22378 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 CELSO 2024 1 CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5995 | INF0VIT22386 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 CELSO 2024 1 CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5996 | INF0VIT22394 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 CELSO 2024 1 CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5997 | INF0VIT22402 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 CELSO 2024 1 CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5998 | INF0VIT22410 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 CELSO 2024 1 CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 5999 | INF0VIT22428 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 GRAMI 2024 1 CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6000 | INF0VIT22436 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 GRAMI 2024 1 CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6001 | INF0VIT22444 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 GRAMI 2024 1 CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6002 | INF0VIT22451 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 GRAMI 2024 1 CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6003 | INF0VIT22469 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2024-2 CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6004 | INF0VIT22477 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2024-2 CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6005 | INF0VIT22485 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2024-2 CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6006 | INF0VIT22493 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2024-2 CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6007 | INF0VIT22501 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2024-2 CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6008 | INF0VIT22519 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 RECIR 2024 1 CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6009 | INF0VIT22527 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 RECIR 2024 1 CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6010 | INF0VIT22535 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 RECIR 2024 1 CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6011 | INF0VIT22543 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 RECIR 2024 1 CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6012 | INF0VIT22550 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 RECIR 2024 1 CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6013 | INF0VIT22568 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 RECIR 2024 1 CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6014 | INF0VIT22576 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 GETSU 2024 1 CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6015 | INF0VIT22584 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 GETSU 2024 1 CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6016 | INF0VIT22592 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 GETSU 2024 1 CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6017 | INF0VIT22600 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 GETSU 2024 1 CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6018 | INF0VIT22618 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 GETSU 2024 1 CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6019 | INF0VIT22626 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 GRAMI-2025-2 C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 6020 | INF0VIT22634 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 GRAMI-2025-2 A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6021 | INF0VIT22642 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 GRAMI-2025-2 A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6022 | INF0VIT22659 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 GRAMI-2025-2 B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6023 | INF0VIT22667 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 GRAMI-2025-2 C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6024 | INF0VIT22675 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2025-2 B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6025 | INF0VIT22683 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2025-2 A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6026 | INF0VIT22691 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2025-2 C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6027 | INF0VIT22709 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2025-2 C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6028 | INF0VIT22717 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2025-2 A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6029 | INF0VIU22012 | CDM CAPITAL TRUST CDM CAPITAL FUND I-CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6030 | INF0VIU22020 | CDM CAPITAL TRUST CDM CAPITAL FUND I-CLASS B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6031 | INF0VIU22038 | CDM CAPITAL TRUST CDM CAPITAL FUND I-CLASS C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6032 | INF0VIU22046 | CDM CAPITAL TRUST CDM CAPITAL FUND I-CLASS D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6033 | INF0VLI22011 | AAA INDIA EQUITY FUND SCH I CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6034 | INF0VLI22029 | AAA INDIA EQUITY FUND SCH I CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6035 | INF0VLI22037 | AAA INDIA EQUITY FUND SCH I CL D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6036 | INF0VLI22045 | AAA INDIA EQUITY FUND SCH I CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6037 | INF0VLI22052 | AAA INDIA EQUITY FUND SCH I CL A2A1052 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6038 | INF0VLI22060 | AAA INDIA EQUITY FUND SCH I CL A2A1071 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6039 | INF0VLI22078 | AAA INDIA EQUITY FUND SCH I CL A2A1038 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6040 | INF0VLI22086 | AAA INDIA EQUITY FUND SCH I CL A2A1067 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6041 | INF0VLI22094 | AAA INDIA EQUITY FUND SCH I CL A2A1070 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6042 | INF0VLI22102 | AAA INDIA EQUITY FUND SCH I CL F1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6043 | INF0VLI22110 | AAA INDIA EQUITY FUND SCH I CL G2A1033 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6044 | INF0VLI22128 | AAA INDIA EQUITY FUND SCH I CL A2A1026 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6045 | INF0VLI22136 | AAA INDIA EQUITY FUND SCH I CL A2A1027 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6046 | INF0VLI22144 | AAA INDIA EQUITY FUND SCH I CL G1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6047 | INF0VLI22151 | AAA INDIA EQUITY FUND SCH I CL A2B1044 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6048 | INF0VLI22169 | AAA INDIA EQUITY FUND SCH I CL A2A1063 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6049 | INF0VLI22177 | AAA INDIA EQUITY FUND SCH I CL A2A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6050 | INF0VLI22185 | AAA INDIA EQUITY FUND SCH I CL A2B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6051 | INF0VLI22193 | AAA INDIA EQUITY FUND SCH I CL B2A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6052 | INF0VLI22201 | AAA INDIA EQUITY FUND SCH I CL B2B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6053 | INF0VLI22219 | AAA INDIA EQUITY FUND SCH I CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6054 | INF0VLI22227 | AAA INDIA EQUITY FUND SCH I CL C2A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6055 | INF0VLI22235 | AAA INDIA EQUITY FUND SCH I CL C2B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6056 | INF0VLI22243 | AAA INDIA EQUITY FUND SCH I CL D2A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6057 | INF0VLI22250 | AAA INDIA EQUITY FUND SCH I CL D2B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6058 | INF0VLI22268 | AAA INDIA EQUITY FUND SCH I CL F2A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6059 | INF0VLI22276 | AAA INDIA EQUITY FUND SCH I CL F2B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6060 | INF0VLI22284 | AAA INDIA EQUITY FUND SCH I CL G2A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 6061 | INF0VLI22292 | AAA INDIA EQUITY FUND SCH I CL G2B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6062 | INF0VLI22300 | AAA INDIA EQUITY FUND SCH I CL H1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6063 | INF0VLI22318 | AAA INDIA EQUITY FUND SCH I CL H2A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6064 | INF0VLI22326 | AAA INDIA EQUITY FUND SCH I CL H2B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6065 | INF0VLI22334 | AAA INDIA EQUITY FUND SCH I CL I - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6066 | INF0VLI22342 | AAA INDIA EQUITY FUND SCH I CL J - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6067 | INF0VLI22359 | AAA INDIA EQUITY FUND SCH I CL K - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6068 | INF0VLI22367 | AAA INDIA EQUITY FUND AAA SCH 1 CL L1 SP050 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6069 | INF0VLI22375 | AAA INDIA EQUITY FUND AAA IND EQ FD SCH 1 CL A2A 1086 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6070 | INF0VLI22383 | AAA INDIA EQUITY FUND SCHEME 1 CL A2A - 1085 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6071 | INF0VLI22391 | AAA INDIA EQUITY FUND SCHEME 1 CL C1- 1062 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6072 | INF0VLI22474 | AAA INDIA EQUITY FUND FD I CL-L1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6073 | INF0VLI22482 | AAA INDIA EQUITY FUND FD I CL-L2.A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6074 | INF0VLI22490 | AAA INDIA EQUITY FUND FD I CL-L2.B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6075 | INF0VLI22508 | AAA INDIA EQUITY FUND FD I CL-M1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6076 | INF0VLI22516 | AAA INDIA EQUITY FUND FD I CL-M2.A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6077 | INF0VLI22524 | AAA INDIA EQUITY FUND FD I CL-M2.B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6078 | INF0VLI22532 | AAA INDIA EQUITY FUND FD I CL-N - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6079 | INF0VLI22540 | AAA INDIA EQUITY FUND SCH 1 CL A2.B 1123 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6080 | INF0VMJ22090 | 8X VENTURES FUND 8X Ventures ICL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6081 | INF0VMJ22108 | 8X VENTURES FUND 8X Ventures ICL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6082 | INF0VMJ22116 | 8X VENTURES FUND 8X Ventures ICL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6083 | INF0VMJ22124 | 8X VENTURES FUND 8X Ventures ICL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6084 | INF0VMJ22132 | 8X VENTURES FUND 8X Ventures ICL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6085 | INF0VMJ22140 | 8X VENTURES FUND 8X Ventures ICL B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6086 | INF0VMJ22157 | 8X VENTURES FUND 8X Ventures ICL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6087 | INF0VMJ22165 | 8X VENTURES FUND 8X Ventures ICL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6088 | INF0VMN22019 | INQUANT ALTERNATIVE INVESTMENT TRUST Inquant Debt PlusCLS A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6089 | INF0VMN22027 | INQUANT ALTERNATIVE INVESTMENT TRUST Inquant Debt PlusCLS B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6090 | INF0VMN22035 | INQUANT ALTERNATIVE INVESTMENT TRUST Inquant Debt PlusCLS B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6091 | INF0VMN22043 | INQUANT ALTERNATIVE INVESTMENT TRUST Inquant Debt PlusCLS C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6092 | INF0VMN22050 | INQUANT ALTERNATIVE INVESTMENT TRUST DEBT PL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6093 | INF0VMN22068 | INQUANT ALTERNATIVE INVESTMENT TRUST DEBT FD CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6094 | INF0VMN22076 | INQUANT ALTERNATIVE INVESTMENT TRUST DEBT FD CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6095 | INF0VOF22011 | VOLVIN AIF TRUST VGFAR 01DEC2023 CLS A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6096 | INF0VOF22029 | VOLVIN AIF TRUST VGFAR 01NOV2022 CLS D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6097 | INF0VOF22037 | VOLVIN AIF TRUST VGFAR 01JUN2023 CLS D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6098 | INF0VOF22045 | VOLVIN AIF TRUST VGFAR 01OCT2023 CLS D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6099 | INF0VOF22052 | VOLVIN AIF TRUST VGFAR 01DEC2023 CLS D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6100 | INF0VOF22060 | VOLVIN AIF TRUST VGFAR 01JAN2024 CLS D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6101 | INF0VOF22078 | VOLVIN AIF TRUST VGFAR 01FEB2024 CLS D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 6102 | INF0VOF22086 | VOLVIN AIF TRUST VGFAR 28SEP2022 CLS S1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6103 | INF0VOF22094 | VOLVIN AIF TRUST VGFAR 01JAN2023 CLS S1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6104 | INF0VOF22102 | VOLVIN AIF TRUST VGFAR 01MAY2023 CLS S1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6105 | INF0VOF22110 | VOLVIN AIF TRUST VGFAR 01JUN2023 CLS S1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6106 | INF0VOF22128 | VOLVIN AIF TRUST VGFAR 01SEP2023 CLS S1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6107 | INF0VOF22136 | VOLVIN AIF TRUST VGFAR 01OCT2023 CLS S1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6108 | INF0VOF22144 | VOLVIN AIF TRUST VGFAR 01MAR2024 CLS S1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6109 | INF0VOF22151 | VOLVIN AIF TRUST VGFAR 01APR2024 CLS A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6110 | INF0VOF22169 | VOLVIN AIF TRUST VGFAR 01APR2024 CLS D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6111 | INF0VOF22177 | VOLVIN AIF TRUST Volvin GRW Act Rab D1 01MAY24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6112 | INF0VOF22185 | VOLVIN AIF TRUST Volvin Grw Act Rab D1 03JUN24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6113 | INF0VOF22193 | VOLVIN AIF TRUST Active Rabbit CL S1 01JUL2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6114 | INF0VOF22201 | VOLVIN AIF TRUST Active Rabbit CL D1 01JUL2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6115 | INF0VOF22219 | VOLVIN AIF TRUST Volvin Grw Act Rab CL A1 01AUG24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6116 | INF0VOF22227 | VOLVIN AIF TRUST Volvin Grw Act Rab CL D1 01AUG24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6117 | INF0VOF22235 | VOLVIN AIF TRUST Volvin Grw Act Rab CL S1 01AUG24 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6118 | INF0VOF22243 | VOLVIN AIF TRUST VGAR CL D2 02SEP2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6119 | INF0VOF22250 | VOLVIN AIF TRUST VGAR CL D1 02SEP2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6120 | INF0VOF22268 | VOLVIN AIF TRUST VGAR CL A1 02SEP2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6121 | INF0VOF22276 | VOLVIN AIF TRUST VGAR CL S1 02SEP2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6122 | INF0VOF22284 | VOLVIN AIF TRUST VGAR CL AF 02SEP2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6123 | INF0VOF22292 | VOLVIN AIF TRUST Active Rabbit CL D1 01OCT2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6124 | INF0VOF22300 | VOLVIN AIF TRUST Active Rabbit CL D1 - 01NOV2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6125 | INF0VOF22326 | VOLVIN AIF TRUST GRW ACT RAB AF1 01DEC2024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6126 | INF0VOH22017 | INVESTCORP INDIA ALTERNATIVES FUND Investcorp GRW Oppo CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6127 | INF0VOH22025 | INVESTCORP INDIA ALTERNATIVES FUND Investcorp GRW Oppo CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6128 | INF0VOH22033 | INVESTCORP INDIA ALTERNATIVES FUND Investcorp GRW Oppo CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6129 | INF0VOH22041 | INVESTCORP INDIA ALTERNATIVES FUND Investcorp GRW Oppo CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6130 | INF0VOH22058 | INVESTCORP INDIA ALTERNATIVES FUND Investcorp GRW Oppo CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6131 | INF0VOI22015 | MERISIS VENTURE PARTNERS FUND MOF - BEATOCL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6132 | INF0VOI22023 | MERISIS VENTURE PARTNERS FUND MOF - BEATOCL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6133 | INF0VOI22031 | MERISIS VENTURE PARTNERS FUND MOF - BEATOCL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6134 | INF0VOI22049 | MERISIS VENTURE PARTNERS FUND MOF - STOCKALCL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6135 | INF0VOI22056 | MERISIS VENTURE PARTNERS FUND MOF - STOCKALCL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6136 | INF0VOI22064 | MERISIS VENTURE PARTNERS FUND MOF - BLUESAPPHIRECL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6137 | INF0VOI22072 | MERISIS VENTURE PARTNERS FUND MOF - BLUESAPPHIRECL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6138 | INF0VOI22080 | MERISIS VENTURE PARTNERS FUND MOF - BLUESAPPHIRECL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6139 | INF0VOI22098 | MERISIS VENTURE PARTNERS FUND MOF - SNAPMINTCL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6140 | INF0VOI22106 | MERISIS VENTURE PARTNERS FUND MOF - SNAPMINTCL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6141 | INF0VOI22114 | MERISIS VENTURE PARTNERS FUND MOF - SNAPMINT CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6142 | INF0VOI22122 | MERISIS VENTURE PARTNERS FUND MOF - RAPIDBOXCL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 6143 | INF0VOI22130 | MERISIS VENTURE PARTNERS FUND MOF - RAPIDBOXCL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6144 | INF0VOI22148 | MERISIS VENTURE PARTNERS FUND MOF - RAPIDBOXCL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6145 | INF0VOI22155 | MERISIS VENTURE PARTNERS FUND MOF - CLAIMBUDDYCL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6146 | INF0VOI22163 | MERISIS VENTURE PARTNERS FUND MOF - CLAIMBUDDYCL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6147 | INF0VOI22171 | MERISIS VENTURE PARTNERS FUND MOF - CLAIMBUDDYCL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6148 | INF0VOI22189 | MERISIS VENTURE PARTNERS FUND MOF - STOCKALCL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6149 | INF0VOI22197 | MERISIS VENTURE PARTNERS FUND MoF - Eggoz CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6150 | INF0VOI22205 | MERISIS VENTURE PARTNERS FUND MoF - Eggoz CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6151 | INF0VOI22213 | MERISIS VENTURE PARTNERS FUND MoF - Eggoz CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6152 | INF0VOI22221 | MERISIS VENTURE PARTNERS FUND MOFEB-CL-A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6153 | INF0VOI22239 | MERISIS VENTURE PARTNERS FUND MOFEB-CL-B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6154 | INF0VOI22247 | MERISIS VENTURE PARTNERS FUND MOFEB-CL-C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6155 | INF0VPJ22010 | AIONIOS ALPHA FUND AIONIOS ALPHA ICL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6156 | INF0VPJ22028 | AIONIOS ALPHA FUND AIONIOS ALPHA ICL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6157 | INF0VPJ22036 | AIONIOS ALPHA FUND AIONIOS ALPHA ICL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6158 | INF0VPJ22044 | AIONIOS ALPHA FUND AIONIOS ALPHA ICL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6159 | INF0VPJ22051 | AIONIOS ALPHA FUND FD I CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6160 | INF0VQE22019 | INDUSAGE GLOBAL TECHNOLOGY VENTURE FUND II-INDIA CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6161 | INF0VQE22027 | INDUSAGE GLOBAL TECHNOLOGY VENTURE FUND II-INDIA CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6162 | INF0VQG22014 | INVICTO TRUST INVICTO MULTIPLIER FUND A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6163 | INF0VQG22022 | INVICTO TRUST INVICTO MULTIPLIER FUND A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6164 | INF0VQG22030 | INVICTO TRUST INVICTO MULTIPLIER FUND B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6165 | INF0VQG22048 | INVICTO TRUST INVICTO MULTIPLIER FUND B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6166 | INF0VQG22055 | INVICTO TRUST INVICTO MULTIPLIER FUND C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6167 | INF0VQG22063 | INVICTO TRUST INVICTO MULTIPLIER FUND D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6168 | INF0VS522014 | EQUITY INTELLIGENCE AIF TRUST EQ India CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6169 | INF0VS522022 | EQUITY INTELLIGENCE AIF TRUST EQ India CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6170 | INF0VS522030 | EQUITY INTELLIGENCE AIF TRUST EQ India CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6171 | INF0VUA22019 | AROA OPPORTUNITIES FUND Aroa Opportunities I CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6172 | INF0VUA22027 | AROA OPPORTUNITIES FUND Aroa Opportunities I CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6173 | INF0VUA22035 | AROA OPPORTUNITIES FUND Aroa Opportunities I CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6174 | INF0VUA22043 | AROA OPPORTUNITIES FUND Aroa Opportunities I CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6175 | INF0VYI22014 | ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6176 | INF0VYI22022 | ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6177 | INF0VYI22030 | ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6178 | INF0VYI22048 | ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6179 | INF0VYI22055 | ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6180 | INF0VZ922017 | MARATHON EDGE INDIA FUND I Marathon Edge India ICL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6181 | INF0VZ922025 | MARATHON EDGE INDIA FUND I Marathon Edge India ICL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6182 | INF0VZA22018 | INDUSAGE TECHNOLOGY VENTURE FUND I CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6183 | INF0VZA22026 | INDUSAGE TECHNOLOGY VENTURE FUND I CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 6184 | INF0W0622018 | IFMR FINANCE FOR FREEDOM FUND III IFMR FIm Lg TR Cr CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6185 | INF0W0622026 | IFMR FINANCE FOR FREEDOM FUND III IFMR FIm Lg TR Cr CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6186 | INF0W1P22011 | GENERATIONAL CAPITAL BREAKOUT TRUST Class A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6187 | INF0W1P22029 | GENERATIONAL CAPITAL BREAKOUT TRUST Class A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6188 | INF0W1P22037 | GENERATIONAL CAPITAL BREAKOUT TRUST Class B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6189 | INF0W1P22045 | GENERATIONAL CAPITAL BREAKOUT TRUST Class B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6190 | INF0W1P22052 | GENERATIONAL CAPITAL BREAKOUT TRUST Class C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6191 | INF0W1P22060 | GENERATIONAL CAPITAL BREAKOUT TRUST Class C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6192 | INF0W1P22078 | GENERATIONAL CAPITAL BREAKOUT TRUST Class D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6193 | INF0W1P22086 | GENERATIONAL CAPITAL BREAKOUT TRUST Class D2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6194 | INF0W1P22094 | GENERATIONAL CAPITAL BREAKOUT TRUST Class E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6195 | INF0W1P22102 | GENERATIONAL CAPITAL BREAKOUT TRUST Class F - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6196 | INF0W1P22110 | GENERATIONAL CAPITAL BREAKOUT TRUST Class G - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6197 | INF0W3B22645 | SBI ALTERNATIVE EQUITY FUND SBI Emergent India FD CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6198 | INF0W3B22652 | SBI ALTERNATIVE EQUITY FUND SBI Emergent India FD CL A10 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6199 | INF0W3B22660 | SBI ALTERNATIVE EQUITY FUND SBI Emergent India FD CL A12 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6200 | INF0W3B22678 | SBI ALTERNATIVE EQUITY FUND SBI Emergent India FD CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6201 | INF0W3B22686 | SBI ALTERNATIVE EQUITY FUND SBI Emergent India FD CL A6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6202 | INF0W3B22694 | SBI ALTERNATIVE EQUITY FUND SBI Emergent India FD CL A7 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6203 | INF0W3B22702 | SBI ALTERNATIVE EQUITY FUND SBI Emergent India FD CL A9 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6204 | INF0W3B22710 | SBI ALTERNATIVE EQUITY FUND SBI Emergent India FD CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6205 | INF0W3B22736 | SBI ALTERNATIVE EQUITY FUND EM IND A5 12CLS - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6206 | INF0W3B22744 | SBI ALTERNATIVE EQUITY FUND EM IND A7 12CLS - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6207 | INF0W3B22751 | SBI ALTERNATIVE EQUITY FUND EM IND A6 2CLS - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6208 | INF0W3B22769 | SBI ALTERNATIVE EQUITY FUND EM IND A4 2CLS - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6209 | INF0W3B22777 | SBI ALTERNATIVE EQUITY FUND EM IND A1 2CLS - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6210 | INF0W3B22785 | SBI ALTERNATIVE EQUITY FUND EM IND A13 4CL - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6211 | INF0W3B22793 | SBI ALTERNATIVE EQUITY FUND EM IND A72 3CL - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6212 | INF0W3B22801 | SBI ALTERNATIVE EQUITY FUND EM IND A42 3CL - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6213 | INF0W3B22819 | SBI ALTERNATIVE EQUITY FUND EM IND A12 3CL - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6214 | INF0W3B22843 | SBI ALTERNATIVE EQUITY FUND EMER IND C-5 6CL - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6215 | INF0W3B22850 | SBI ALTERNATIVE EQUITY FUND EMER IN A4-5 6CL - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6216 | INF0W3B22868 | SBI ALTERNATIVE EQUITY FUND EMER IN A2-4 5CL - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6217 | INF0W3B22876 | SBI ALTERNATIVE EQUITY FUND EMER IN A1-5 6CL - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6218 | INF0W3B22884 | SBI ALTERNATIVE EQUITY FUND EMER IN C-4 5CL - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6219 | INF0W3B22892 | SBI ALTERNATIVE EQUITY FUND EMER IN A4-4 5CL - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6220 | INF0W3B22900 | SBI ALTERNATIVE EQUITY FUND EMER IN A1-4 5CL - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6221 | INF0W3B22918 | SBI ALTERNATIVE EQUITY FUND EMER IN A10-14CL - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6222 | INF0W3B22926 | SBI ALTERNATIVE EQUITY FUND EMER IN A4-3 4CL - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6223 | INF0W3B22934 | SBI ALTERNATIVE EQUITY FUND EM IND A10 2 7CL - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6224 | INF0W3B22942 | SBI ALTERNATIVE EQUITY FUND EM IND A1 6 7CL - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 6225 | INF0W3B22959 | SBI ALTERNATIVE EQUITY FUND EM IND A46 7CL - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6226 | INF0W3B22967 | SBI ALTERNATIVE EQUITY FUND EM IND C7 7CL - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6227 | INF0W3B22975 | SBI ALTERNATIVE EQUITY FUND EM IND C6 7CL - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6228 | INF0W3B22AA7 | SBI ALTERNATIVE EQUITY FUND EM IND A1 7 9CL - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6229 | INF0W3B22AC3 | SBI ALTERNATIVE EQUITY FUND EM IND C 9 9CLS - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6230 | INF0W3B22AD1 | SBI ALTERNATIVE EQUITY FUND EM IND A1 9 9CLS - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6231 | INF0W3E22011 | MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6232 | INF0W3E22029 | MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6233 | INF0W3E22037 | MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6234 | INF0W3E22045 | MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6235 | INF0W3E22052 | MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6236 | INF0W3E22060 | MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6237 | INF0W3E22078 | MT K KAPITAL TRUST RESI DEV CL B | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6238 | INF0W3F22018 | ALPHA ALTERNATIVES INVESTMENT FUND Class A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6239 | INF0W3F22026 | ALPHA ALTERNATIVES INVESTMENT FUND Class A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6240 | INF0W3F22034 | ALPHA ALTERNATIVES INVESTMENT FUND Class A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6241 | INF0W3F22042 | ALPHA ALTERNATIVES INVESTMENT FUND Class A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6242 | INF0W3F22059 | ALPHA ALTERNATIVES INVESTMENT FUND Class A5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6243 | INF0W3F22067 | ALPHA ALTERNATIVES INVESTMENT FUND Class A6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6244 | INF0W3F22075 | ALPHA ALTERNATIVES INVESTMENT FUND Class A7 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6245 | INF0W3F22083 | ALPHA ALTERNATIVES INVESTMENT FUND Class A8 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6246 | INF0W3F22091 | ALPHA ALTERNATIVES INVESTMENT FUND Class A9 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6247 | INF0W3F22109 | ALPHA ALTERNATIVES INVESTMENT FUND Class B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6248 | INF0W3F22117 | ALPHA ALTERNATIVES INVESTMENT FUND Class B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6249 | INF0W3F22125 | ALPHA ALTERNATIVES INVESTMENT FUND Class B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6250 | INF0W3F22133 | ALPHA ALTERNATIVES INVESTMENT FUND Class B4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6251 | INF0W3F22141 | ALPHA ALTERNATIVES INVESTMENT FUND Class B5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6252 | INF0W3F22158 | ALPHA ALTERNATIVES INVESTMENT FUND Class B6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6253 | INF0W3F22166 | ALPHA ALTERNATIVES INVESTMENT FUND Class B7 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6254 | INF0W3F22174 | ALPHA ALTERNATIVES INVESTMENT FUND Class B8 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6255 | INF0W3F22182 | ALPHA ALTERNATIVES INVESTMENT FUND Class B9 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6256 | INF0W3F22190 | ALPHA ALTERNATIVES INVESTMENT FUND Class C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6257 | INF0W3F22208 | ALPHA ALTERNATIVES INVESTMENT FUND Class D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6258 | INF0W3F22216 | ALPHA ALTERNATIVES INVESTMENT FUND Class D2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6259 | INF0W3F22224 | ALPHA ALTERNATIVES INVESTMENT FUND Class A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6260 | INF0W3F22232 | ALPHA ALTERNATIVES INVESTMENT FUND Class B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6261 | INF0W3F22240 | ALPHA ALTERNATIVES INVESTMENT FUND Class B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6262 | INF0W3F22257 | ALPHA ALTERNATIVES INVESTMENT FUND Class C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6263 | INF0W3F22265 | ALPHA ALTERNATIVES INVESTMENT FUND Protostar FDA3 May24 W4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6264 | INF0W3F22273 | ALPHA ALTERNATIVES INVESTMENT FUND Protostar FundA1 Jun24 W4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6265 | INF0W3F22281 | ALPHA ALTERNATIVES INVESTMENT FUND Protostar FundA3 Jun24 W4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 6266 | INF0W3F22299 | ALPHA ALTERNATIVES INVESTMENT FUND Protostar A3-Jul24-W1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6267 | INF0W3F22307 | ALPHA ALTERNATIVES INVESTMENT FUND Protostar LVF B2-Jul24-W1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6268 | INF0W3F22315 | ALPHA ALTERNATIVES INVESTMENT FUND Protostar FundA3 Jul24 W2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6269 | INF0W3F22323 | ALPHA ALTERNATIVES INVESTMENT FUND Protostar FundA3-Aug24-W2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6270 | INF0W3F22331 | ALPHA ALTERNATIVES INVESTMENT FUND Protostar FundA9 Aug24 W4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6271 | INF0W3F22349 | ALPHA ALTERNATIVES INVESTMENT FUND Protostar FDA3 Sept24 W1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6272 | INF0W3F22356 | ALPHA ALTERNATIVES INVESTMENT FUND Protostar FDA3-Sept24-W4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6273 | INF0W3F22364 | ALPHA ALTERNATIVES INVESTMENT FUND Protostar LVF A-Oct24-W4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6274 | INF0W3F22372 | ALPHA ALTERNATIVES INVESTMENT FUND Protostar LVF B1-Oct24-W4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6275 | INF0W3F22380 | ALPHA ALTERNATIVES INVESTMENT FUND Protostar LVF B2-Oct24-W4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6276 | INF0W3F22398 | ALPHA ALTERNATIVES INVESTMENT FUND Protostar FD A2-Oct24-W4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6277 | INF0W3F22406 | ALPHA ALTERNATIVES INVESTMENT FUND PRSTR A9DEC24 W4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6278 | INF0W3F22414 | ALPHA ALTERNATIVES INVESTMENT FUND PROSTA A MAR25W4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6279 | INF0W4Y22017 | ALTFIRST INDIA FUND Oister Global Scheme I CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6280 | INF0W4Y22025 | ALTFIRST INDIA FUND Oister Global Scheme I CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6281 | INF0W4Y22033 | ALTFIRST INDIA FUND Oister Global Scheme I CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6282 | INF0W4Y22041 | ALTFIRST INDIA FUND Oister Global Scheme I CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6283 | INF0W4Y22058 | ALTFIRST INDIA FUND Oister Global Scheme I CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6284 | INF0W4Y22066 | ALTFIRST INDIA FUND Oister Global Scheme I CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6285 | INF0W4Y22074 | ALTFIRST INDIA FUND Oister Global Scheme I CL D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6286 | INF0W4Y22082 | ALTFIRST INDIA FUND Oister Global Scheme I CL D2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6287 | INF0W4Y22090 | ALTFIRST INDIA FUND Oister Global Scheme I CL D3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6288 | INF0W4Y22108 | ALTFIRST INDIA FUND Oister Global Scheme IClass A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6289 | INF0W4Y22116 | ALTFIRST INDIA FUND Oister Global Scheme IClass D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6290 | INF0W7F22019 | INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative IA1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6291 | INF0W7F22027 | INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative IA2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6292 | INF0W7F22035 | INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative IC - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6293 | INF0W7F22043 | INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative IB - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6294 | INF0W7F22050 | INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative ID2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6295 | INF0W7F22068 | INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative ID1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6296 | INF0W7F22076 | INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6297 | INF0W7F22084 | INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6298 | INF0W7F22092 | INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6299 | INF0W7F22100 | INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6300 | INF0W7F22118 | INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET c - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6301 | INF0W7F22126 | INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6302 | INF0W7F22134 | INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET D2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6303 | INF0W7F22142 | INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET D3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6304 | INF0W7F22159 | INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET X1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6305 | INF0W7F22167 | INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET X2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6306 | INF0W7F22175 | INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET X3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 6307 | INF0W7F22183 | INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET Y1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6308 | INF0W7F22191 | INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET Y2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6309 | INF0W7F22209 | INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET Y3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6310 | INF0W7F22217 | INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dyn Eq Asym Ret FD Z - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6311 | INF0W7F22225 | INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liq Alt FD I A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6312 | INF0W7F22233 | INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liq Alt FD I D3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6313 | INF0W7L22017 | EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6314 | INF0W7L22025 | EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6315 | INF0W7L22033 | EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6316 | INF0W7L22041 | EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6317 | INF0W7L22058 | EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6318 | INF0W7L22066 | EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6319 | INF0W7L22074 | EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6320 | INF0W7L22082 | EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6321 | INF0WAT22019 | WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6322 | INF0WAT22027 | WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6323 | INF0WAT22035 | WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6324 | INF0WAT22043 | WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6325 | INF0WAT22050 | WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6326 | INF0WAT22068 | WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6327 | INF0WAT22076 | WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6328 | INF0WAT22084 | WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III D2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6329 | INF0WAT22092 | WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III D3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6330 | INF0WAT22100 | WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III D4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6331 | INF0WAT22118 | WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6332 | INF0WJA22010 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B042019 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6333 | INF0WJA22028 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A092019 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6334 | INF0WJA22036 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A122019 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6335 | INF0WJA22044 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A012021 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6336 | INF0WJA22051 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B042021 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6337 | INF0WJA22069 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A052021 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6338 | INF0WJA22077 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B052021 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6339 | INF0WJA22085 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B062021 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6340 | INF0WJA22093 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B072021 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6341 | INF0WJA22101 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B082021 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6342 | INF0WJA22119 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B092021 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6343 | INF0WJA22127 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B102021 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6344 | INF0WJA22135 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A102021 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6345 | INF0WJA22143 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B122021 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6346 | INF0WJA22150 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV C022022 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6347 | INF0WJA22168 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A042022 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 6348 | INF0WJA22176 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A052022 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6349 | INF0WJA22184 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B102022 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6350 | INF0WJA22192 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A012023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6351 | INF0WJA22200 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B012023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6352 | INF0WJA22218 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A032023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6353 | INF0WJA22226 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A042023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6354 | INF0WJA22234 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV C042023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6355 | INF0WJA22242 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A072023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6356 | INF0WJA22259 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A082023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6357 | INF0WJA22267 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B092023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6358 | INF0WJA22275 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A102023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6359 | INF0WJA22283 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A122023 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6360 | INF0WJA22291 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A012024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6361 | INF0WJA22309 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A022024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6362 | INF0WJA22317 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B022024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6363 | INF0WJA22325 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV C022024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6364 | INF0WJA22333 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A032024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6365 | INF0WJA22341 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST Shepherds Hill PVT INV B052024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6366 | INF0WJA22358 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST Shep Hill PVT Inv A062024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6367 | INF0WJA22366 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST class A 082024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6368 | INF0WJA22374 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL B 082024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6369 | INF0WJA22382 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST Shep Hill Pvt Inv FD CL A092024 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6370 | INF0WJA22390 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST Shep Hill Pvt Inv FD CL B092024 - Restricted Transferabili | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6371 | INF0WJA22408 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST Shepherds Hill Private INV B102024 - Restricted Transferab | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6372 | INF0WJA22416 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL B112024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6373 | INF0WJA22424 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL A112024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6374 | INF0WJA22432 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL B 122024 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6375 | INF0WJA22440 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL A 012025 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6376 | INF0WJA22457 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL B 012025 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6377 | INF0WJA22465 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL D 012025 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6378 | INF0WJA22473 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL B 022025 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6379 | INF0WJA22481 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL B SR 042025 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6380 | INF0WJA22499 | SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL B SR 032025 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6381 | INF0WZR22010 | AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6382 | INF0WZR22028 | AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6383 | INF0WZR22036 | AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6384 | INF0WZR22044 | AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6385 | INF0WZR22051 | AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL G - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6386 | INF0X1F22011 | SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6387 | INF0X1F22029 | SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 6388 | INF0X1F22037 | SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6389 | INF0X1F22045 | SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6390 | INF0X1F22052 | SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6391 | INF0X1F22060 | SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6392 | INF0X1F22078 | SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6393 | INF0X1F22086 | SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6394 | INF0X1F22094 | SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL F - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6395 | INF0X1F22102 | SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL G - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6396 | INF0X1F22110 | SAKMAN CAPITAL TRUST Sakman Alpha FD CL A1/SR 1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6397 | INF0X1F22128 | SAKMAN CAPITAL TRUST Sakman Alpha FD CL E/SR 1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6398 | INF0X1F22136 | SAKMAN CAPITAL TRUST Sakman Alpha FD CL D/SR 1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6399 | INF0X1F22144 | SAKMAN CAPITAL TRUST ALPHA FD CL A12 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6400 | INF0X1F22151 | SAKMAN CAPITAL TRUST SAF CL A1 SR 3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6401 | INF0X5Y22013 | DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRUST REAL EST CREDIT OPP FD 1 CL A1 - Restricted Transfe | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6402 | INF0X5Y22021 | DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRUST REAL EST CREDIT OPP FD 1 CL A2 - Restricted Transfe | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6403 | INF0X5Y22039 | DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRUST REAL EST CREDIT OPP FD 1 CL B - Restricted Transfe | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6404 | INF0X5Y22047 | DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRUST REAL EST CREDIT OPP FD 1 CL C - Restricted Transfe | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6405 | INF0X5Y22054 | DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRUST REAL EST CREDIT OPP FD 1 CL D - Restricted Transfe | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6406 | INF0X5Y22062 | DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRUST REAL EST CREDIT OPP FD 1 CL E - Restricted Transfe | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6407 | INF0X6022013 | SENORA AIF STAG TRUST SENORA STAG FD I CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6408 | INF0X6022021 | SENORA AIF STAG TRUST SENORA STAG FD I CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6409 | INF0X6022039 | SENORA AIF STAG TRUST SENORA STAG FD I CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6410 | INF0X6022047 | SENORA AIF STAG TRUST SENORA STAG FD I CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6411 | INF0X6022054 | SENORA AIF STAG TRUST SENORA STAG FD I CL A5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6412 | INF0X6022062 | SENORA AIF STAG TRUST SENORA STAG FD I CL A6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6413 | INF0X6022070 | SENORA AIF STAG TRUST SENORA STAG FD I CL A7 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6414 | INF0X6022088 | SENORA AIF STAG TRUST SENORA STAG FD I CL A8 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6415 | INF0X6022096 | SENORA AIF STAG TRUST SENORA STAG FD I CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6416 | INF0X6022104 | SENORA AIF STAG TRUST SENORA STAG FD I CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6417 | INF0X6022112 | SENORA AIF STAG TRUST SENORA STAG FD I CL B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6418 | INF0X6022120 | SENORA AIF STAG TRUST SENORA STAG FD I CL B4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6419 | INF0X6022138 | SENORA AIF STAG TRUST SENORA STAG FD I CL B5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6420 | INF0X6022146 | SENORA AIF STAG TRUST SENORA STAG FD I CL B6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6421 | INF0X6022153 | SENORA AIF STAG TRUST SENORA STAG FD I CL B7 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6422 | INF0X6022161 | SENORA AIF STAG TRUST SENORA STAG FD I CL B8 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6423 | INF0X6022179 | SENORA AIF STAG TRUST SENORA STAG FD I CL B9 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6424 | INF0X6022187 | SENORA AIF STAG TRUST SENORA STAG FD I CL B10 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6425 | INF0X6022195 | SENORA AIF STAG TRUST SENORA STAG FD I CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 6426 | INF0X6022203 | SENORA AIF STAG TRUST SENORA STAG FD I CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6427 | INF0X6022211 | SENORA AIF STAG TRUST SENORA STAG FD I CL C3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6428 | INF0X6022229 | SENORA AIF STAG TRUST SENORA STAG FD I CL C4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6429 | INF0X6022237 | SENORA AIF STAG TRUST SENORA STAG FD I CL C5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6430 | INF0X6022245 | SENORA AIF STAG TRUST SENORA STAG FD I CL C6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6431 | INF0X6022252 | SENORA AIF STAG TRUST SENORA STAG FD I CL C7 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6432 | INF0X6022278 | SENORA AIF STAG TRUST SENORA STAG FD I CL C9 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6433 | INF0X6022286 | SENORA AIF STAG TRUST SENORA STAG FD I CL C10 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6434 | INF0X6022294 | SENORA AIF STAG TRUST SENORA STAG FD I CL C11 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6435 | INF0X6022302 | SENORA AIF STAG TRUST SENORA STAG FD I CL C12 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6436 | INF0X6022310 | SENORA AIF STAG TRUST SENORA STAG FD I CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6437 | INF0XV822011 | GREENSTONE FUND Greenstone FD - Scheme I CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6438 | INF0XV822029 | GREENSTONE FUND Greenstone FD - Scheme I CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6439 | INF0XV822037 | GREENSTONE FUND Greenstone FD - Scheme I CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6440 | INF0XV822045 | GREENSTONE FUND Greenstone FD - Scheme I CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6441 | INF0XV822052 | GREENSTONE FUND Greenstone FD - Scheme I CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6442 | INF0XV822060 | GREENSTONE FUND Greenstone FD - Scheme I CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6443 | INF0XZ322018 | ACME CAT III AIF TRUST ACE FUND CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6444 | INF0XZ322026 | ACME CAT III AIF TRUST ACE FUND CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6445 | INF0XZ322034 | ACME CAT III AIF TRUST ACE FUND CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6446 | INF0XZ322042 | ACME CAT III AIF TRUST ACE FUND CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6447 | INF0XZ322059 | ACME CAT III AIF TRUST ACE FUND CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6448 | INF0XZ322067 | ACME CAT III AIF TRUST ACE FUND CL B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6449 | INF0XZ322075 | ACME CAT III AIF TRUST ACE FUND CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6450 | INF0XZ322083 | ACME CAT III AIF TRUST ACE FUND CL Y - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6451 | INF0Y5J22013 | EMKAY INVESTMENT MANAGERS TRUST EMKAY CAP BUILDER FUND CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6452 | INF0Y5J22021 | EMKAY INVESTMENT MANAGERS TRUST EMKAY CAP BUILDER FUND CL A17 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6453 | INF0Y5J22039 | EMKAY INVESTMENT MANAGERS TRUST EMKAY CAP BUILDER FUND CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6454 | INF0Y5J22047 | EMKAY INVESTMENT MANAGERS TRUST EMKAY CAPITAL BUILDER FD CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6455 | INF0Y5J22054 | EMKAY INVESTMENT MANAGERS TRUST EMKAY CAPITAL BUILDER FD CL A19 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6456 | INF0Y5J22062 | EMKAY INVESTMENT MANAGERS TRUST EMKAY CAPITAL BUILDER FD CL A12 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6457 | INF0YCX22013 | WATERFIELD CAPITAL TRUST II Waterfield Flagship FD II CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6458 | INF0YCX22021 | WATERFIELD CAPITAL TRUST II Waterfield Flagship FD II CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6459 | INF0YCX22039 | WATERFIELD CAPITAL TRUST II Waterfield Flagship FD II CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6460 | INF0YCX22047 | WATERFIELD CAPITAL TRUST II WFF II CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6461 | INF0YJF22015 | TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6462 | INF0YJF22023 | TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6463 | INF0YJF22031 | TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6464 | INF0YJF22049 | TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6465 | INF0YJF22056 | TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6466 | INF0YJF22064 | TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 6467 | INF0YJF22072 | TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6468 | INF0YJF22080 | TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL B4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6469 | INF0YJF22098 | TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6470 | INF0YJF22106 | TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6471 | INF0YJF22114 | TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL C3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6472 | INF0YJF22122 | TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL C4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6473 | INF0YJF22130 | TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterprising CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6474 | INF0YJF22148 | TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterprising CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6475 | INF0YJF22155 | TAKSH ALTERNATIVE INVESTMENT TRUST India Enterprising FD CL C7 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6476 | INF0YJF22163 | TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Ent FD CL A1.02 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6477 | INF0YJF22171 | TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Ent FD CL D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6478 | INF0YJF22189 | TAKSH ALTERNATIVE INVESTMENT TRUST IND ENT FD D1 02 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6479 | INF0YJF22197 | TAKSH ALTERNATIVE INVESTMENT TRUST IND ENT C1 02 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6480 | INF0YU822011 | LOTUS VALUE TRUST CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6481 | INF0YU822029 | LOTUS VALUE TRUST CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6482 | INF0YU822037 | LOTUS VALUE TRUST CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6483 | INF0YU822045 | LOTUS VALUE TRUST CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6484 | INF0YU822052 | LOTUS VALUE TRUST CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6485 | INF0Z2822015 | AFPL CAT II AIF TRUST CONNECT FUND CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6486 | INF0Z2822023 | AFPL CAT II AIF TRUST CONNECT FUND CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6487 | INF0ZWD22010 | VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL A1F - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6488 | INF0ZWD22028 | VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL A2F - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6489 | INF0ZWD22036 | VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL A3F - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6490 | INF0ZWD22044 | VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL A1P - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6491 | INF0ZWD22051 | VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL A2P - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6492 | INF0ZWD22069 | VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL A3P - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6493 | INF0ZWD22077 | VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE INDIA FD CL V - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6494 | INF0ZWD22085 | VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL D1F - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6495 | INF0ZWD22093 | VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL D1P - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6496 | INF0ZWD22101 | VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE INDIA FD CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6497 | INF0ZWD22119 | VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE INDIA FD CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6498 | INF0ZWD22127 | VAIKARYA CHANGE INDIA TRUST VAIKAR CHANGE IND CL V20240910 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6499 | INF0ZWD22135 | VAIKARYA CHANGE INDIA TRUST Class V20240916 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6500 | INF0ZWD22143 | VAIKARYA CHANGE INDIA TRUST Class V20240930 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6501 | INF0ZWD22150 | VAIKARYA CHANGE INDIA TRUST Class V20241015 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6502 | INF0ZWD22168 | VAIKARYA CHANGE INDIA TRUST Class A1F20241104 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6503 | INF0ZWD22176 | VAIKARYA CHANGE INDIA TRUST Class A1P20241104 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6504 | INF0ZWD22184 | VAIKARYA CHANGE INDIA TRUST Class V20241104 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6505 | INF0ZWD22218 | VAIKARYA CHANGE INDIA TRUST CLASS V20241121 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6506 | INF0ZWD22226 | VAIKARYA CHANGE INDIA TRUST A1F20241121 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6507 | INF0ZWD22234 | VAIKARYA CHANGE INDIA TRUST A1P20241121 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 6508 | INF0ZWD22242 | VAIKARYA CHANGE INDIA TRUST CL A1P20241202 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6509 | INF0ZWD22259 | VAIKARYA CHANGE INDIA TRUST CL A1F20241202 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6510 | INF0ZWD22267 | VAIKARYA CHANGE INDIA TRUST CL C20241202 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6511 | INF0ZWD22275 | VAIKARYA CHANGE INDIA TRUST CL V20241202 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6512 | INF0ZWD22283 | VAIKARYA CHANGE INDIA TRUST CL A1F 20250101 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6513 | INF0ZWD22291 | VAIKARYA CHANGE INDIA TRUST CL V 20250101 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6514 | INF0ZWD22309 | VAIKARYA CHANGE INDIA TRUST V 20250115 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6515 | INF0ZWD22317 | VAIKARYA CHANGE INDIA TRUST A1F 20250115 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6516 | INF0ZWD22325 | VAIKARYA CHANGE INDIA TRUST A20250207 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6517 | INF0ZWD22333 | VAIKARYA CHANGE INDIA TRUST V20250207 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6518 | INF0ZWD22341 | VAIKARYA CHANGE INDIA TRUST V20250301 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6519 | INF0ZWD22358 | VAIKARYA CHANGE INDIA TRUST A1F20250301 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6520 | INF0ZWD22366 | VAIKARYA CHANGE INDIA TRUST CL A1P20250315 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6521 | INF0ZWD22374 | VAIKARYA CHANGE INDIA TRUST CL A1F20250315 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6522 | INF0ZWD22382 | VAIKARYA CHANGE INDIA TRUST CL V20250315 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6523 | INF0ZZ122010 | INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6524 | INF0ZZ122028 | INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6525 | INF0ZZ122036 | INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6526 | INF0ZZ122044 | INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6527 | INF0ZZ122051 | INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL A5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6528 | INF0ZZ122069 | INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL X1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6529 | INF0ZZ122077 | INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL X2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6530 | INF0ZZ122085 | INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL X3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6531 | INF0ZZ122093 | INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL X4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6532 | INF0ZZ122101 | INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL X5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6533 | INF0ZZ122119 | INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6534 | INF0ZZ122127 | INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6535 | INF0ZZ122135 | INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL C3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6536 | INF0ZZ122143 | INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL C4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6537 | INF0ZZ122150 | INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL C5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6538 | INF0ZZ122168 | INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6539 | INF0ZZ122176 | INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL E1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6540 | INF0ZZ122184 | INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL E2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6541 | INF0ZZ122192 | INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL F1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6542 | INF0ZZ122200 | INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL F2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6543 | INF0ZZ122218 | INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL F3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6544 | INF0ZZ122226 | INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL F4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6545 | INF0ZZ122234 | INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL F5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6546 | INF10IO22015 | COMPOUNDING GEMS INDIA TRUST Compo Gms Ind Arav Fd I CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6547 | INF10IO22023 | COMPOUNDING GEMS INDIA TRUST Compo Gms Ind Arav Fd I CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6548 | INF10IO22031 | COMPOUNDING GEMS INDIA TRUST Compo Gms Ind Arav Fd I CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 6549 | INF10IO22049 | COMPOUNDING GEMS INDIA TRUST Compo Gms Ind Arav Fd I CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6550 | INF10IO22056 | COMPOUNDING GEMS INDIA TRUST Compo Gms Ind Arav Fd I CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6551 | INF10IO22064 | COMPOUNDING GEMS INDIA TRUST Comp Gem Ind Arav I CL D SR I - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6552 | INF13HW22014 | PRIME VENTURE TRUST PRIME VENTURE GRW FD I CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6553 | INF13HW22022 | PRIME VENTURE TRUST PRIME VENTURE GRW FD I CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6554 | INF13HW22030 | PRIME VENTURE TRUST PRIME VENTURE GRW FD I CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6555 | INF13HW22048 | PRIME VENTURE TRUST PRIME VENTURE GRW FD I CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6556 | INF13HW22055 | PRIME VENTURE TRUST GRW FD CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6557 | INF15Q522010 | VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDA - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6558 | INF15Q522028 | VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDXA1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6559 | INF15Q522036 | VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDXA2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6560 | INF15Q522044 | VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDI - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6561 | INF15Q522051 | VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDXI1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6562 | INF15Q522069 | VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDXI2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6563 | INF15Q522077 | VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDS1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6564 | INF15Q522085 | VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDS2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6565 | INF17IG22016 | TRIVEDA CAPITAL BAN OPP I CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6566 | INF17IG22024 | TRIVEDA CAPITAL BAN OPP I CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6567 | INF19HB22015 | NINE ALPS TRUST Nine ALPS Opportunity CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6568 | INF19HB22023 | NINE ALPS TRUST Nine ALPS Opportunity CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6569 | INF19HB22031 | NINE ALPS TRUST Nine ALPS Opportunity CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6570 | INF19HB22049 | NINE ALPS TRUST Nine ALPS Opportunity CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6571 | INF19HB22056 | NINE ALPS TRUST Nine ALPS Opportunity CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6572 | INF19HB22064 | NINE ALPS TRUST Nine ALPS Opportunity CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6573 | INF19HB22072 | NINE ALPS TRUST Nine ALPS Opportunity CL D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6574 | INF19HB22080 | NINE ALPS TRUST Nine ALPS Opportunity CL D2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6575 | INF19II22018 | SMC ALTERNATE INVESTMENT TRUST SMC India Opp Fund CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6576 | INF19II22026 | SMC ALTERNATE INVESTMENT TRUST SMC India Opp Fund CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6577 | INF19II22034 | SMC ALTERNATE INVESTMENT TRUST SMC India Opp Fund CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6578 | INF19II22042 | SMC ALTERNATE INVESTMENT TRUST SMC India Opp Fund CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6579 | INF19II22059 | SMC ALTERNATE INVESTMENT TRUST SMC India Opp Fund CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6580 | INF19II22067 | SMC ALTERNATE INVESTMENT TRUST SMC India Opp Fund CL F - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6581 | INF1A8V22019 | AARTH.AIF AARTH.AIF GROWTH FUND CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6582 | INF1A8V22027 | AARTH.AIF AARTH.AIF GROWTH FUND CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6583 | INF1A8V22035 | AARTH.AIF AARTH.AIF GROWTH FUND CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6584 | INF1A8V22050 | AARTH.AIF AARTH.AIF GROWTH FUND CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6585 | INF1A8V22068 | AARTH.AIF AARTH.AIF GROWTH FUND CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6586 | INF1C3K22011 | RKG SPECIAL SITUATIONS TRUST FD I CL AP - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6587 | INF1C3K22029 | RKG SPECIAL SITUATIONS TRUST FD I CL AD - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6588 | INF1C3K22037 | RKG SPECIAL SITUATIONS TRUST FD I CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6589 | INF1C3K22045 | RKG SPECIAL SITUATIONS TRUST FD I CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 6590 | INF1C3K22052 | RKG SPECIAL SITUATIONS TRUST FD I CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6591 | INF1CLO22017 | FRANKLIN TEMPLETON CATEGORY II ALTERNATIVE INVESTMENT FUND TRUST IND CR AIF - SCH I CL A - Restrict | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6592 | INF1CLO22025 | FRANKLIN TEMPLETON CATEGORY II ALTERNATIVE INVESTMENT FUND TRUST IND CR AIF - SCH I CL B1 - Restric | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6593 | INF1CLO22033 | FRANKLIN TEMPLETON CATEGORY II ALTERNATIVE INVESTMENT FUND TRUST IND CR AIF - SCH I CL B2 - Restric | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6594 | INF1CLO22041 | FRANKLIN TEMPLETON CATEGORY II ALTERNATIVE INVESTMENT FUND TRUST IND CR AIF - SCH I CL B3 - Restric | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6595 | INF1CLO22058 | FRANKLIN TEMPLETON CATEGORY II ALTERNATIVE INVESTMENT FUND TRUST IND CR AIF - SCH I CL DB1 - Restri | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6596 | INF1CLO22066 | FRANKLIN TEMPLETON CATEGORY II ALTERNATIVE INVESTMENT FUND TRUST IND CR AIF - SCH I CL DB2 - Restri | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6597 | INF1CLO22074 | FRANKLIN TEMPLETON CATEGORY II ALTERNATIVE INVESTMENT FUND TRUST IND CR AIF - SCH I CL DB3 - Restri | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6598 | INF1CLO22082 | FRANKLIN TEMPLETON CATEGORY II ALTERNATIVE INVESTMENT FUND TRUST IND CR AIF - SCH I CL C - Restrict | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6599 | INF1CV522011 | PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITIES TRUST FD II CL D | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6600 | INF1CV522029 | PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITIES TRUST FD II CL C | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6601 | INF1DAG22014 | QUADRIA CAPITAL INDI TRUST III CLASS C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6602 | INF1DAG22022 | QUADRIA CAPITAL INDI TRUST III CLASS D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6603 | INF1DAG22030 | QUADRIA CAPITAL INDI TRUST III CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6604 | INF1DAG22048 | QUADRIA CAPITAL INDI TRUST III CLASS B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6605 | INF1DS622013 | TRITON ALTERNATIVE INVESTMENT TRUST FD II CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6606 | INF1DS622021 | TRITON ALTERNATIVE INVESTMENT TRUST FD II CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6607 | INF1DS622039 | TRITON ALTERNATIVE INVESTMENT TRUST FD II CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6608 | INF1DS622047 | TRITON ALTERNATIVE INVESTMENT TRUST FD II CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6609 | INF1DS622054 | TRITON ALTERNATIVE INVESTMENT TRUST FD II CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6610 | INF1DS622062 | TRITON ALTERNATIVE INVESTMENT TRUST FD II CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6611 | INF1E2V22018 | INDIA RESURGENCE FUND 2 SCH 2 CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6612 | INF1E2V22026 | INDIA RESURGENCE FUND 2 SCH 2 CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6613 | INF1E2V22034 | INDIA RESURGENCE FUND 2 SCH 2 CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6614 | INF1E2V22042 | INDIA RESURGENCE FUND 2 SCH 2 CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6615 | INF1E2V22059 | INDIA RESURGENCE FUND 2 SCH 2 CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6616 | INF1E2V22067 | INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6617 | INF1E2V22075 | INDIA RESURGENCE FUND 2 IRF2S1-CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6618 | INF1E2V22083 | INDIA RESURGENCE FUND 2 IRF2S1-CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6619 | INF1E2V22091 | INDIA RESURGENCE FUND 2 IRF2S1-CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6620 | INF1E2V22109 | INDIA RESURGENCE FUND 2 IRF2S1-CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6621 | INF1EA522014 | MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6622 | INF1EA522022 | MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6623 | INF1EA522030 | MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6624 | INF1EA522048 | MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6625 | INF1EA522055 | MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6626 | INF1EA522063 | MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 6627 | INF1EA522071 | MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6628 | INF1EA522089 | MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6629 | INF1EA522097 | MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SR 1 CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6630 | INF1EA522105 | MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SR 1 CL B4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6631 | INF1EQ122015 | INTERGLOBE AVIATION VENTURES VEN FD I CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6632 | INF1EQ122023 | INTERGLOBE AVIATION VENTURES VEN FD I CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6633 | INF1F9X22018 | WHITEOAK CAPITAL EQUITY FUND D 7W0D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6634 | INF1F9X22026 | WHITEOAK CAPITAL EQUITY FUND A 7W0A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6635 | INF1F9X22034 | WHITEOAK CAPITAL EQUITY FUND F 7W0F - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6636 | INF1F9X22042 | WHITEOAK CAPITAL EQUITY FUND E 7W0E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6637 | INF1F9X22059 | WHITEOAK CAPITAL EQUITY FUND G 7W0G - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6638 | INF1F9X22067 | WHITEOAK CAPITAL EQUITY FUND CL A - 7W6A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6639 | INF1F9X22075 | WHITEOAK CAPITAL EQUITY FUND CL A - 7W5A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6640 | INF1F9X22083 | WHITEOAK CAPITAL EQUITY FUND CL A - 7W7A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6641 | INF1F9X22091 | WHITEOAK CAPITAL EQUITY FUND CL A - 7WGA - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6642 | INF1F9X22109 | WHITEOAK CAPITAL EQUITY FUND CL A - 7W1A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6643 | INF1F9X22117 | WHITEOAK CAPITAL EQUITY FUND CL A - 7W2A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6644 | INF1F9X22125 | WHITEOAK CAPITAL EQUITY FUND CL A - 7W4A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6645 | INF1F9X22133 | WHITEOAK CAPITAL EQUITY FUND CL A - 7W3A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6646 | INF1GJK22010 | JIRAAF AU INDIA REAL ESTATE FUND FD 1 CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6647 | INF1GJK22028 | JIRAAF AU INDIA REAL ESTATE FUND FD 1 CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6648 | INF1GJK22036 | JIRAAF AU INDIA REAL ESTATE FUND FD 1 CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6649 | INF1GJK22044 | JIRAAF AU INDIA REAL ESTATE FUND FD 1 CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6650 | INF1GJK22051 | JIRAAF AU INDIA REAL ESTATE FUND FD 1 CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6651 | INF1GJK22069 | JIRAAF AU INDIA REAL ESTATE FUND FD 1 CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6652 | INF1GJK22077 | JIRAAF AU INDIA REAL ESTATE FUND FD 1 CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6653 | INF1GJK22085 | JIRAAF AU INDIA REAL ESTATE FUND FD 1 CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6654 | INF1GJK22093 | JIRAAF AU INDIA REAL ESTATE FUND FD 1 CL F - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6655 | INF1IEB22016 | ARCA ALTERNATIVES INVESTMENT TRUST ARCA FD 1 CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6656 | INF1IEB22024 | ARCA ALTERNATIVES INVESTMENT TRUST ARCA FD 1 CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6657 | INF1IEB22032 | ARCA ALTERNATIVES INVESTMENT TRUST ARCA FD 1 CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6658 | INF1IEB22040 | ARCA ALTERNATIVES INVESTMENT TRUST ARCA FD 1 CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6659 | INF1IST22018 | CLUB KAUTILYA INVESTMENT TRUST PROSP SR 1 CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6660 | INF1IST22026 | CLUB KAUTILYA INVESTMENT TRUST PROSP SR 1 CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6661 | INF1IST22034 | CLUB KAUTILYA INVESTMENT TRUST PROSP SR 1 CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6662 | INF1IST22042 | CLUB KAUTILYA INVESTMENT TRUST PROSP SR 1 CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6663 | INF1IST22059 | CLUB KAUTILYA INVESTMENT TRUST PROSP SR 1 CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6664 | INF1ISU22016 | GETFIVE OPPORTUNITY FUND FD 1 CL A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6665 | INF1ISU22024 | GETFIVE OPPORTUNITY FUND FD 1 CL B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6666 | INF1ISU22032 | GETFIVE OPPORTUNITY FUND FD 1 CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6667 | INF1ISV22014 | AURINKO ALPHA ADVANTAGE FUND CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 6668 | INF1ISV22022 | AURINKO ALPHA ADVANTAGE FUND CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6669 | INF1ISV22030 | AURINKO ALPHA ADVANTAGE FUND CL D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6670 | INF1ISV22048 | AURINKO ALPHA ADVANTAGE FUND CL C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6671 | INF1ISV22055 | AURINKO ALPHA ADVANTAGE FUND CLASS B1MAR25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6672 | INF1ISV22063 | AURINKO ALPHA ADVANTAGE FUND CLASS MAR25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6673 | INF1ISV22071 | AURINKO ALPHA ADVANTAGE FUND CLASS B1APR25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6674 | INF1ISV22089 | AURINKO ALPHA ADVANTAGE FUND CLASS D APR25 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6675 | INF1J6522019 | MERITUS CAPITAL TRUST FD CL F1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6676 | INF1J6522027 | MERITUS CAPITAL TRUST FD CL F2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6677 | INF1J6522035 | MERITUS CAPITAL TRUST FD CL G1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6678 | INF1J6522043 | MERITUS CAPITAL TRUST FD CL G2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6679 | INF1J6522050 | MERITUS CAPITAL TRUST FD CL M - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6680 | INF1J6522068 | MERITUS CAPITAL TRUST FD CL N - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6681 | INF1J6522076 | MERITUS CAPITAL TRUST FD CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6682 | INF1J6522084 | MERITUS CAPITAL TRUST FD CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6683 | INF1J6522092 | MERITUS CAPITAL TRUST FD CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6684 | INF1J6522100 | MERITUS CAPITAL TRUST FD CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6685 | INF1J6522118 | MERITUS CAPITAL TRUST FD CL C1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6686 | INF1J6522126 | MERITUS CAPITAL TRUST FD CL C2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6687 | INF1J6522134 | MERITUS CAPITAL TRUST FD CL D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6688 | INF1J6522142 | MERITUS CAPITAL TRUST FD CL D2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6689 | INF1J6522159 | MERITUS CAPITAL TRUST FD CL E1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6690 | INF1J6522167 | MERITUS CAPITAL TRUST FD CL E2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6691 | INF1J6522175 | MERITUS CAPITAL TRUST IND FD G1S1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6692 | INF1J6522183 | MERITUS CAPITAL TRUST MERITUS G1S3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6693 | INF1J6522191 | MERITUS CAPITAL TRUST MERITUS G1S4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6694 | INF1J6522209 | MERITUS CAPITAL TRUST MERITUS G1S5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6695 | INF1J6522217 | MERITUS CAPITAL TRUST MERITUS G1S6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6696 | INF1J6522225 | MERITUS CAPITAL TRUST MERITUS G1S2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6697 | INF1K3F22011 | NINE RIVERS AIF ONE ARI CL M - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6698 | INF1K3F22029 | NINE RIVERS AIF ONE ARI CL S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6699 | INF1K3F22037 | NINE RIVERS AIF ONE ARI CL A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6700 | INF1K3F22045 | NINE RIVERS AIF ONE ARI CL A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6701 | INF1K3F22052 | NINE RIVERS AIF ONE ARI CL A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6702 | INF1K3F22060 | NINE RIVERS AIF ONE ARI CL A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6703 | INF1K3F22078 | NINE RIVERS AIF ONE ARI CL D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6704 | INF1K3F22086 | NINE RIVERS AIF ONE ARI CL D2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6705 | INF1K3F22094 | NINE RIVERS AIF ONE ARI CL D3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6706 | INF1K3F22102 | NINE RIVERS AIF ONE ARI CL D4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6707 | INF1K3F22110 | NINE RIVERS AIF ONE ARI CL I - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6708 | INF1K3F22128 | NINE RIVERS AIF ONE ARI CL E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 6709 | INF1KUA22010 | INDGROWTH CAPITAL TRUST INDAQWB A12 01 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6710 | INF1KUA22028 | INDGROWTH CAPITAL TRUST INDAQWB A11 01 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6711 | INF1KUA22036 | INDGROWTH CAPITAL TRUST INDAQWB B11 01 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6712 | INF1KUA22044 | INDGROWTH CAPITAL TRUST INDAQWB B12 01 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6713 | INF1KUA22051 | INDGROWTH CAPITAL TRUST INDAQWB C 1 01 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6714 | INF1KUA22069 | INDGROWTH CAPITAL TRUST INDAQWB C2 01 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6715 | INF1KUA22077 | INDGROWTH CAPITAL TRUST INDAQWB B1 01 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6716 | INF1KUA22085 | INDGROWTH CAPITAL TRUST INDAQWB B2 01 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6717 | INF1KUA22093 | INDGROWTH CAPITAL TRUST INDAQWB B3 01 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6718 | INF1KUA22101 | INDGROWTH CAPITAL TRUST INDAQWB B4 01 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6719 | INF1KUA22119 | INDGROWTH CAPITAL TRUST INDAQWB B5 01 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6720 | INF1KUA22127 | INDGROWTH CAPITAL TRUST INDAQWB B6 01 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6721 | INF1KUA22135 | INDGROWTH CAPITAL TRUST INDAQWB B7 01 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6722 | INF1KUA22143 | INDGROWTH CAPITAL TRUST INDAQWB B8 01 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6723 | INF1KUA22150 | INDGROWTH CAPITAL TRUST INDAQWB B9 01 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6724 | INF1KUA22168 | INDGROWTH CAPITAL TRUST INDAQWB B10 01 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6725 | INF1KUA22176 | INDGROWTH CAPITAL TRUST INDAQWB A1 01 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6726 | INF1KUA22184 | INDGROWTH CAPITAL TRUST INDAQWB A2 01 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6727 | INF1KUA22192 | INDGROWTH CAPITAL TRUST INDAQWB A4 01 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6728 | INF1KUA22200 | INDGROWTH CAPITAL TRUST INDAQWB A3 01 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6729 | INF1KUA22218 | INDGROWTH CAPITAL TRUST INDAQWB A5 01 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6730 | INF1KUA22226 | INDGROWTH CAPITAL TRUST INDAQWB A6 01 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6731 | INF1KUA22234 | INDGROWTH CAPITAL TRUST INDAQWB A7 01 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6732 | INF1KUA22242 | INDGROWTH CAPITAL TRUST INDAQWB A8 01 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6733 | INF1KUA22259 | INDGROWTH CAPITAL TRUST INDAQWB A9 01 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6734 | INF1KUA22267 | INDGROWTH CAPITAL TRUST INDAQWB A10 01 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6735 | INF1LER22016 | MAURYAN INDIA TRUST MAURYAN A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6736 | INF1LER22024 | MAURYAN INDIA TRUST MAURYAN B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6737 | INF1LER22032 | MAURYAN INDIA TRUST MAURYAN C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6738 | INF1LER22040 | MAURYAN INDIA TRUST MAURYAN D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6739 | INF1LER22057 | MAURYAN INDIA TRUST MAURYAN F - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6740 | INF1LER22065 | MAURYAN INDIA TRUST MAURYAN E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6741 | INF1LER22073 | MAURYAN INDIA TRUST MAURYAN -CL-G - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6742 | INF1LER22081 | MAURYAN INDIA TRUST MAURYAN -CL-E-S1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6743 | INF1LER22099 | MAURYAN INDIA TRUST MAURYAN -CL-A-S1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6744 | INF1LER22107 | MAURYAN INDIA TRUST MAURYAN -CL-F-S1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6745 | INF1LER22115 | MAURYAN INDIA TRUST MAURYAN -CL-G-S1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6746 | INF1LER22123 | MAURYAN INDIA TRUST MAURYAN -CL-A-S2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6747 | INF1LER22131 | MAURYAN INDIA TRUST MAURYAN -CL-A-S3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6748 | INF1LER22149 | MAURYAN INDIA TRUST MAURYAN -CL-A-S5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6749 | INF1LER22156 | MAURYAN INDIA TRUST MAURYAN -CL-A-S4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 6750 | INF1LER22164 | MAURYAN INDIA TRUST MAURYAN -CL-A-S7 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6751 | INF1LER22172 | MAURYAN INDIA TRUST MAURYAN -CL-A-S6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6752 | INF1LER22180 | MAURYAN INDIA TRUST MAURYAN -CL-F-S2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6753 | INF1LER22198 | MAURYAN INDIA TRUST MAURYAN -CL-A-S8 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6754 | INF1LER22206 | MAURYAN INDIA TRUST MAURYAN -CL-G-S3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6755 | INF1LER22214 | MAURYAN INDIA TRUST MAURYAN -CL-G-S2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6756 | INF1LRR22018 | BAY CAPITAL SPECIAL OPPORTUNITIES TRUST BCGEF CLA2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6757 | INF1LRR22026 | BAY CAPITAL SPECIAL OPPORTUNITIES TRUST BCGEF CLA1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6758 | INF1LRR22034 | BAY CAPITAL SPECIAL OPPORTUNITIES TRUST BCGEF CLA3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6759 | INF1LRR22042 | BAY CAPITAL SPECIAL OPPORTUNITIES TRUST BCGEF CLA4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6760 | INF1LRR22059 | BAY CAPITAL SPECIAL OPPORTUNITIES TRUST BCGEF CLA5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6761 | INF1LRR22067 | BAY CAPITAL SPECIAL OPPORTUNITIES TRUST BCGEF CLA6 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6762 | INF1LRR22075 | BAY CAPITAL SPECIAL OPPORTUNITIES TRUST BCGEF CL B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6763 | INF1LRR22083 | BAY CAPITAL SPECIAL OPPORTUNITIES TRUST BCGEF CL B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6764 | INF1O2T22010 | INFRADAWN CAPITAL AIF INFRA1 CLASS B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6765 | INF1O2T22028 | INFRADAWN CAPITAL AIF INFRA1 CLASS C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6766 | INF1O2T22036 | INFRADAWN CAPITAL AIF INFRA1 CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6767 | INF1PA522011 | GROWX VENTURES FUND II GVF II CLASS A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6768 | INF1PA522029 | GROWX VENTURES FUND II GVF II CLASS A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6769 | INF1PA522037 | GROWX VENTURES FUND II GVF II CLASS A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6770 | INF1PA522045 | GROWX VENTURES FUND II GVF II CLASS A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6771 | INF1PA522052 | GROWX VENTURES FUND II GVF II CLASS C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6772 | INF1PA522060 | GROWX VENTURES FUND II GVF II CLASS B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6773 | INF1PA522078 | GROWX VENTURES FUND II GVF II CLASS D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6774 | INF1PB022011 | VALUEAXIS EMERGING INDIA AIF TRUST VCCF-CL-A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6775 | INF1PB022029 | VALUEAXIS EMERGING INDIA AIF TRUST VCCF-CL-B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6776 | INF1PB022037 | VALUEAXIS EMERGING INDIA AIF TRUST VCCF-CL-B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6777 | INF1PB022045 | VALUEAXIS EMERGING INDIA AIF TRUST VCCF-CL-B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6778 | INF1PB022052 | VALUEAXIS EMERGING INDIA AIF TRUST VCCF-CL-D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6779 | INF1PB022060 | VALUEAXIS EMERGING INDIA AIF TRUST VCCF-CL-D2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6780 | INF1PB022078 | VALUEAXIS EMERGING INDIA AIF TRUST VCCF-CL-D3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6781 | INF1PB022086 | VALUEAXIS EMERGING INDIA AIF TRUST VCCF-CL-S - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6782 | INF1PB022094 | VALUEAXIS EMERGING INDIA AIF TRUST VCCF-CL-E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6783 | INF1QB622017 | BRIGHTER MIND FORTUNE TRUST INEVITA FD A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6784 | INF1QB622025 | BRIGHTER MIND FORTUNE TRUST INEVITA FD A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6785 | INF1QB622033 | BRIGHTER MIND FORTUNE TRUST INEVITA FD B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6786 | INF1QB622041 | BRIGHTER MIND FORTUNE TRUST INEVITA FD B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6787 | INF1QB622058 | BRIGHTER MIND FORTUNE TRUST INEVITA FD C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6788 | INF1QB622066 | BRIGHTER MIND FORTUNE TRUST INEVITA FD D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6789 | INF1RFV22012 | SIGMA VENTURES SVS I CLASS B - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6790 | INF1RFV22020 | SIGMA VENTURES SVS I CLASS A - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |

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| 6791 | INF1RFV22038 | SIGMA VENTURES SVS I CLASS C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6792 | INF1RFV22046 | SIGMA VENTURES SVS I CLASS D - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6793 | INF1RZT22014 | DEZERV ALPHA EQUITY TRUST CONSTELLATION A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6794 | INF1RZT22022 | DEZERV ALPHA EQUITY TRUST CONSTELLATION A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6795 | INF1RZT22030 | DEZERV ALPHA EQUITY TRUST CONSTELLATION A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6796 | INF1RZT22048 | DEZERV ALPHA EQUITY TRUST CONSTELLATION A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6797 | INF1RZT22055 | DEZERV ALPHA EQUITY TRUST CONSTELLATION B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6798 | INF1RZT22063 | DEZERV ALPHA EQUITY TRUST CONSTELLATION B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6799 | INF1RZT22071 | DEZERV ALPHA EQUITY TRUST CONSTELLATION B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6800 | INF1RZT22089 | DEZERV ALPHA EQUITY TRUST CONSTELLATION B4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6801 | INF1RZT22097 | DEZERV ALPHA EQUITY TRUST CONSTELLATION S1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6802 | INF1RZT22105 | DEZERV ALPHA EQUITY TRUST CONSTELLATION S2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6803 | INF1SK922018 | SKYRIDGE INVESTMENT TRUST SGF CLASS A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6804 | INF1SK922026 | SKYRIDGE INVESTMENT TRUST SGF CLASS A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6805 | INF1SK922034 | SKYRIDGE INVESTMENT TRUST SGF CLASS C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6806 | INF1SK922042 | SKYRIDGE INVESTMENT TRUST SGF CLASS B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6807 | INF1SK922059 | SKYRIDGE INVESTMENT TRUST SGF-CLA1-1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6808 | INF1VKK22017 | SPECIAL SITUATION INDIA TRUST SSIF CLASS B2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6809 | INF1VKK22025 | SPECIAL SITUATION INDIA TRUST SSIF CLASS B1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6810 | INF1VKK22033 | SPECIAL SITUATION INDIA TRUST SSIF CLASS B3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6811 | INF1VKK22041 | SPECIAL SITUATION INDIA TRUST SSIF CLASS B4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6812 | INF1VKK22058 | SPECIAL SITUATION INDIA TRUST SSIF CLASS C - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6813 | INF1VKK22066 | SPECIAL SITUATION INDIA TRUST SSIF CLASS E - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6814 | INF1VKK22074 | SPECIAL SITUATION INDIA TRUST SSIF CLASS F - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6815 | INF1VKK22082 | SPECIAL SITUATION INDIA TRUST SSIF CLASS A2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6816 | INF1VKK22090 | SPECIAL SITUATION INDIA TRUST SSIF CLASS A1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6817 | INF1VKK22108 | SPECIAL SITUATION INDIA TRUST SSIF CLASS D4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6818 | INF1VKK22116 | SPECIAL SITUATION INDIA TRUST SSIF CLASS D3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6819 | INF1VKK22124 | SPECIAL SITUATION INDIA TRUST SSIF CLASS A4 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6820 | INF1VKK22132 | SPECIAL SITUATION INDIA TRUST SSIF CLASS A3 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6821 | INF1VKK22140 | SPECIAL SITUATION INDIA TRUST SSIF CLASS A5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6822 | INF1VKK22157 | SPECIAL SITUATION INDIA TRUST SSIF CLASS D1 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6823 | INF1VKK22165 | SPECIAL SITUATION INDIA TRUST SSIF CLASS D2 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6824 | INF1VKK22173 | SPECIAL SITUATION INDIA TRUST SSIF CLASS D5 - Restricted Transferability | April 30, 2025 | Record Date | Alternative Investment Fund | AGM |
| 6825 | INE041025011 | EMBASSY OFFICE PARKS REIT REIT | May 03, 2025 | Record Date | Real Estate Investment Trusts | Dividend |
| 6826 | INE0CCU25019 | MINDSPACE BUSINESS PARKS REIT REIT | May 06, 2025 | Record Date | Real Estate Investment Trusts | Dividend |
| 6827 | INE0FDU25010 | BROOKFIELD INDIA REAL ESTATE TRUST REIT | May 08, 2025 | Record Date | Real Estate Investment Trusts | Interest Payment |
| 6828 | IN0020170018 | GOVERNMENT OF INDIA SGB 12MY25 S I 2.50 FV RS 2951 | May 03, 2025 | Record Date | Sovereign Gold Bonds | Special Benpos |
| 6829 | IN0020170018 | GOVERNMENT OF INDIA SGB 12MY25 S I 2.50 FV RS 2951 | May 05, 2025 | Record Date | Sovereign Gold Bonds | Special Benpos |
| 6830 | IN0020170018 | GOVERNMENT OF INDIA SGB 12MY25 S I 2.50 FV RS 2951 | May 06, 2025 | Record Date | Sovereign Gold Bonds | Special Benpos |
| 6831 | INE020B08427 | RURAL ELECTRIFICATION CORPORATION LIMITED 8.75 BD 08JU25 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |

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| 6832 | INE020B08443 | RURAL ELECTRIFICATION CORPORATION LIMITED 8.75 BD 12JL25 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6833 | INE020B08724 | RURAL ELECTRIFICATION CORPORATION LIMITED SR-VII 9.15 BD 15FB27 FVRS5000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6834 | INE020B08732 | RURAL ELECTRIFICATION CORPORATION LIMITED OP-VIII 9.15 BD 15FB27 FVRS5000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6835 | INE031A07AI7 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 7.19 NCD 31JL25 FVRS10LAC LOA UPTO 28DC15 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6836 | INE031A07AJ5 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 7.07 NCD 01OT25 FVRS10LAC LOA UPTO 28DC15 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6837 | INE031A07AK3 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 7 NCD 09OT25 FVRS10LAC LOA UPTO 28DC15 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6838 | INE031A07AP2 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR-D 7.39 BD 22FB31 FVRS10LAC LOA UPTO 12MY16 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6839 | INE0M2307032 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 30MY25 FVRS250000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6840 | INE0M2307040 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 29MY26 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6841 | INE0M2307057 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY27 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6842 | INE0M2307065 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY28 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6843 | INE0M2307073 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY29 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6844 | INE0M2307081 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY30 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6845 | INE0M2307099 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 30MY31 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6846 | INE0M2307107 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY32 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6847 | INE0M2307131 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II C 9.62 BD 28NV25 FVRS750000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6848 | INE0M2307149 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II D 9.62 BD 30NV26 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6849 | INE0M2307156 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II E 9.62 BD 30NV27 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6850 | INE0M2307164 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II F 9.62 BD 30NV28 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6851 | INE0M2307172 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II H 9.62 BD 29NV30 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6852 | INE0M2307180 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II G 9.62 BD 30NV29 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6853 | INE0M2307198 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II I 9.62 BD 28NV31 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6854 | INE0M2307206 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II J 9.62 BD 29NV32 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6855 | INE0M2307214 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR III 2022-23 8.50 BD 28FB33 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6856 | INE103D08021 | BHARAT SANCHAR NIGAM LIMITED SR I 6.79 BD 23SP30 FVRS10LAC LOAUPTO15DC20 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6857 | INE103D08039 | BHARAT SANCHAR NIGAM LIMITED SRII TR A7.72 BD 22DC32FVRS10LACLOAUPTO19FB23 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6858 | INE103D08047 | BHARAT SANCHAR NIGAM LIMITED SR III A 7.55 BD 20MR34 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6859 | INE103D08054 | BHARAT SANCHAR NIGAM LIMITED SR III B 7.51 BD 20MR34 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6860 | INE103D08062 | BHARAT SANCHAR NIGAM LIMITED SR III-C 7.51 NCD 26MR34 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6861 | INE114A07638 | STEEL AUTHORITY OF INDIA LIMITED 8.8 BD 26OT25 FVRS10LAC LOA UPTO 25OT09 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6862 | INE134E07125 | POWER FINANCE CORPORATION LIMITED SR-79B 7.75 BD 15OT26 FVRS1LAC LOAUPTO 14OT11 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |

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| 6863 | INE134E07141 | POWER FINANCE CORPORATION LIMITED SR80B 8.16 BD 25NV26 FVRS1LAC LOA UPTO 24NV11 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6864 | INE134E07307 | POWER FINANCE CORPORATION LIMITED 7.38 BD 22NV27 FVRS10LAC LOA UPTO 21NV12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6865 | INE134E07323 | POWER FINANCE CORPORATION LIMITED 7.38 BD 29NV27 FVRS10LAC LOA UPTO 28NV12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6866 | INE134E07380 | POWER FINANCE CORPORATION LIMITED 8.46 BD 30AG28 FVRS10LAC LOA UPTO 29AG13 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6867 | INE134E07521 | POWER FINANCE CORPORATION LIMITED 7.16 BD 17JL25 FVRS10LAC LOA UPTO 26JL15 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6868 | INE134E08CY2 | POWER FINANCE CORPORATION LIMITED 8.7 NCD 14MY25 FVRS10LAC LOA UPTO 09JL10 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6869 | INE134E08DA0 | POWER FINANCE CORPORATION LIMITED 8.75 NCD 15JU25 FVRS10LAC LOA UPTO 03AG10 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6870 | INE134E08DB8 | POWER FINANCE CORPORATION LIMITED 8.85 NCD 15JU30 FVRS10LAC LOA UPTO 03AG10 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6871 | INE134E08DI3 | POWER FINANCE CORPORATION LIMITED 9.05 NCD 15DC25 FVRS10LAC LOA UPTO 13MR11 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6872 | INE134E08DJ1 | POWER FINANCE CORPORATION LIMITED 9.05 NCD 15DC30 FVRS10LAC LOA UPTO 13MR11 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6873 | INE134E08DS2 | POWER FINANCE CORPORATION LIMITED B 9.46 BD 01AG26 FVRS10LAC LOA UPTO 22SP11 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6874 | INE134E08DU8 | POWER FINANCE CORPORATION LIMITED 9.45 BD 01SP26 FVRS10LAC LOA UPTO 24AG11 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6875 | INE134E08FL2 | POWER FINANCE CORPORATION LIMITED 9 BD 11MR28 FVRS10LAC LOA UPTO 10MR13 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6876 | INE134E08FO6 | POWER FINANCE CORPORATION LIMITED 8.9 BD 18MR28 FVRS10LAC LOA UPTO 11MR13 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6877 | INE134E08FQ1 | POWER FINANCE CORPORATION LIMITED 8.94 BD 25MR28 FVRS10LAC LOA UPTO 24MR13 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6878 | INE134E08GH8 | POWER FINANCE CORPORATION LIMITED SR-118 B-III 9.39 BD 27AG29 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6879 | INE134E08HX3 | POWER FINANCE CORPORATION LIMITED SR-141-B 8.4 BD 18SP25 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6880 | INE134E08IE1 | POWER FINANCE CORPORATION LIMITED SR-147 8.03 BD 02MY26 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6881 | INE134E08II2 | POWER FINANCE CORPORATION LIMITED SR-150B 7.63 BD 14AG26 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6882 | INE134E08IK8 | POWER FINANCE CORPORATION LIMITED SR-151B 7.56 BD 16SP26 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6883 | INE134E08IL6 | POWER FINANCE CORPORATION LIMITED SR-152 7.55 BD 25SP26 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6884 | INE134E08IO0 | POWER FINANCE CORPORATION LIMITED SR-155 7.23 BD 05JN27 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6885 | INE134E08IP7 | POWER FINANCE CORPORATION LIMITED SR-156 7.1 BD 11JN27 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6886 | INE134E08IR3 | POWER FINANCE CORPORATION LIMITED SR-158 7.18 BD 20JN27 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6887 | INE134E08IT9 | POWER FINANCE CORPORATION LIMITED SR-160 7.6 BD 20FB27 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6888 | INE134E08IX1 | POWER FINANCE CORPORATION LIMITED SR-164 7.75 BD 22MR27 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6889 | INE134E08JC3 | POWER FINANCE CORPORATION LIMITED SR-168B 7.44 BD 11JU27 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6890 | INE134E08JE9 | POWER FINANCE CORPORATION LIMITED SR-169 B 7.3 BD 07AG27 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6891 | INE134E08JG4 | POWER FINANCE CORPORATION LIMITED SR-170 B 7.65 BD 22NV27 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6892 | INE134E08JH2 | POWER FINANCE CORPORATION LIMITED SR-171 7.62 BD 15DC27 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6893 | INE134E08JI0 | POWER FINANCE CORPORATION LIMITED SR-172 7.74 BD 29JN28 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6894 | INE134E08JP5 | POWER FINANCE CORPORATION LIMITED SR-177 7.85 BD 03AP28 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6895 | INE134E08JQ3 | POWER FINANCE CORPORATION LIMITED SR-178 8.95 BD 10OT28 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6896 | INE134E08JR1 | POWER FINANCE CORPORATION LIMITED SERIES 179A 8.67 BD 18NV28 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6897 | INE134E08JS9 | POWER FINANCE CORPORATION LIMITED SERIES 179B 8.64 BD 19NV33 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6898 | INE134E08JT7 | POWER FINANCE CORPORATION LIMITED SR 180 8.75 BD 22FB34 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6899 | INE134E08JX9 | POWER FINANCE CORPORATION LIMITED SERIES 184 B 9.10 BD 23MR29 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6900 | INE134E08JZ4 | POWER FINANCE CORPORATION LIMITED SERIES 185 8.98 BD 28MR29 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6901 | INE134E08KA5 | POWER FINANCE CORPORATION LIMITED SERIES 186 8.7929 BD 29AP34 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6902 | INE134E08KC1 | POWER FINANCE CORPORATION LIMITED SERIES 187(B) 8.85 BD 25MY29 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6903 | INE134E08KE7 | POWER FINANCE CORPORATION LIMITED SR 189 8.15 BD 08AG34 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |

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| 6904 | INE134E08KF4 | POWER FINANCE CORPORATION LIMITED SEREIS 190 8.25 BD 06SP34 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6905 | INE134E08KI8 | POWER FINANCE CORPORATION LIMITED SERIES 193 7.93 NCD 31DC29 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6906 | INE134E08KK4 | POWER FINANCE CORPORATION LIMITED SR 195 7.86 BD 12AP30 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6907 | INE134E08KL2 | POWER FINANCE CORPORATION LIMITED SR 196 7.41 BD 25FB30 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6908 | INE134E08KM0 | POWER FINANCE CORPORATION LIMITED SR 197 7.41 BD 15MY30 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6909 | INE134E08KQ1 | POWER FINANCE CORPORATION LIMITED SR 200 7.40 BD 08MY30 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6910 | INE134E08KR9 | POWER FINANCE CORPORATION LIMITED SR 201 7.68 BD 15JL30 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6911 | INE134E08KT5 | POWER FINANCE CORPORATION LIMITED SR 202 B 7.17 BD 22MY25 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6912 | INE134E08KU3 | POWER FINANCE CORPORATION LIMITED SR 202 C 7.79 BD 22JL30 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6913 | INE134E08KV1 | POWER FINANCE CORPORATION LIMITED SERIES 203 B 7.75 BD 11JU30 FV10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6914 | INE134E08KY5 | POWER FINANCE CORPORATION LIMITED SERIES 204-B 6.88 BD 11AP31 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6915 | INE134E08KZ2 | POWER FINANCE CORPORATION LIMITED SR 205-A 7.05 BD 09AG30 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6916 | INE134E08LA3 | POWER FINANCE CORPORATION LIMITED SR 205-B 7.20 BD 10AG35 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6917 | INE134E08LC9 | POWER FINANCE CORPORATION LIMITED SR 207 7.04 BD 16DC30 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6918 | INE134E08LD7 | POWER FINANCE CORPORATION LIMITED SR 208 6.50 BD 17SP25 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6919 | INE134E08LE5 | POWER FINANCE CORPORATION LIMITED SR 209 7.34 BD 29SP35 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6920 | INE134E08LF2 | POWER FINANCE CORPORATION LIMITED SR 210 A TR I 6.35 BD 30JU25 FVRS3LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6921 | INE134E08LG0 | POWER FINANCE CORPORATION LIMITED SR 210A TR II 6.35 BD 30JU26 FVRS4LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6922 | INE134E08LH8 | POWER FINANCE CORPORATION LIMITED SR 210A TR III 6.35 BD 30JU27 FVRS3LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6923 | INE134E08LI6 | POWER FINANCE CORPORATION LIMITED SR 210 B 7.11 BD 30JU36 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6924 | INE134E08LK2 | POWER FINANCE CORPORATION LIMITED SR BS 212 OPT A 6.09 BD 27AG26 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6925 | INE134E08LL0 | POWER FINANCE CORPORATION LIMITED SR BS 212 OP B 7.15 BD 27AG36 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6926 | INE134E08LM8 | POWER FINANCE CORPORATION LIMITED SR BS-213 6.95 BD 01OT31 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6927 | INE134E08LN6 | POWER FINANCE CORPORATION LIMITED SR BS214 6.92 BD 14AP32 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6928 | INE134E08LO4 | POWER FINANCE CORPORATION LIMITED SR BS215 7.13 BD 08AG25 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6929 | INE134E08LP1 | POWER FINANCE CORPORATION LIMITED SR BS216 7.13 BD 15JL26 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6930 | INE134E08LQ9 | POWER FINANCE CORPORATION LIMITED SR BS217A 7.42 BD 08SP32 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6931 | INE134E08LR7 | POWER FINANCE CORPORATION LIMITED SR BS217B STRPP I 7.15 BD 08SP25 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6932 | INE134E08LS5 | POWER FINANCE CORPORATION LIMITED SR BS217B STRPP II 7.15 BD 08SP26 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6933 | INE134E08LT3 | POWER FINANCE CORPORATION LIMITED SR BS217B STRPP III 7.15 BD 08SP27 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6934 | INE134E08LU1 | POWER FINANCE CORPORATION LIMITED SR BS218 7.59 BD 03NV25 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6935 | INE134E08LV9 | POWER FINANCE CORPORATION LIMITED SR BS219 7.65 BD 13NV37 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6936 | INE134E08LW7 | POWER FINANCE CORPORATION LIMITED SR BS220 7.58 BD 15AP33 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6937 | INE134E08LX5 | POWER FINANCE CORPORATION LIMITED SR BS221B 7.59 BD 17JN28 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6938 | INE134E08LY3 | POWER FINANCE CORPORATION LIMITED SR BS221A 7.72 BD 19DC2037 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6939 | INE134E08LZ0 | POWER FINANCE CORPORATION LIMITED SR 222 7.58 BD 15JN26 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6940 | INE134E08MA1 | POWER FINANCE CORPORATION LIMITED SR 223 7.64 BD 22FB33 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6941 | INE134E08MB9 | POWER FINANCE CORPORATION LIMITED SR BS224 7.82 BD 06MR38 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6942 | INE134E08MC7 | POWER FINANCE CORPORATION LIMITED SR BS225A 7.77 BD 15JL26 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6943 | INE134E08MD5 | POWER FINANCE CORPORATION LIMITED SR BS225B STRPP 4 7.82 BD 11MR33 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6944 | INE134E08ME3 | POWER FINANCE CORPORATION LIMITED SR BS225B STRPP 3 7.82 BD 12MR32 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |

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| 6945 | INE134E08MF0 | POWER FINANCE CORPORATION LIMITED SR BS225B STRPP 1 7.82 BD 13MR30 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6946 | INE134E08MG8 | POWER FINANCE CORPORATION LIMITED SR BS225B STRPP 2 7.82 BD 13MR31 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6947 | INE134E08MH6 | POWER FINANCE CORPORATION LIMITED SR BS226A 7.66 BD 15AP33 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6948 | INE134E08MI4 | POWER FINANCE CORPORATION LIMITED SR BS226B 7.70 BD 15AP33 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6949 | INE134E08MJ2 | POWER FINANCE CORPORATION LIMITED SR BS227B 7.77 BD 15AP28 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6950 | INE134E08MK0 | POWER FINANCE CORPORATION LIMITED SR BS227A 7.70 BD 15SP26 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6951 | INE134E08ML8 | POWER FINANCE CORPORATION LIMITED BS228A 7.55 BD 15JL26 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6952 | INE134E08MM6 | POWER FINANCE CORPORATION LIMITED SR BS228B 7.62 BD 15JL33 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6953 | INE134E08MO2 | POWER FINANCE CORPORATION LIMITED SR BS 230 7.37 BD 22MY26 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6954 | INE134E08MP9 | POWER FINANCE CORPORATION LIMITED SR BS231 7.48 BD 19JU38 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6955 | INE134E08MQ7 | POWER FINANCE CORPORATION LIMITED SR BS232 7.57 BD 12JL33 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6956 | INE134E08MR5 | POWER FINANCE CORPORATION LIMITED SR BS233C 7.60 BD 25AG33 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6957 | INE134E08MS3 | POWER FINANCE CORPORATION LIMITED SR BS233A BD 25AG26 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6958 | INE134E08MT1 | POWER FINANCE CORPORATION LIMITED SR BS233B 7.64 BD 25AG26 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6959 | INE134E08MU9 | POWER FINANCE CORPORATION LIMITED SR 234 7.70 BD 30NV33 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6960 | INE134E08MV7 | POWER FINANCE CORPORATION LIMITED SR 235 7.69 BD 15DC38 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6961 | INE134E08MW5 | POWER FINANCE CORPORATION LIMITED SR BS236 7.88 PP BD FVRS1CR | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6962 | INE134E08MX3 | POWER FINANCE CORPORATION LIMITED SR 237A 7.60 BD 13AP29 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6963 | INE134E08MY1 | POWER FINANCE CORPORATION LIMITED SR 237B 7.49 BD 22FB34 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6964 | INE134E08MZ8 | POWER FINANCE CORPORATION LIMITED SR 238 7.55 BD 15AP27 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6965 | INE134E08NA9 | POWER FINANCE CORPORATION LIMITED SR 239 7.44 BD 15JL34 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6966 | INE134E08NB7 | POWER FINANCE CORPORATION LIMITED SR 240 7.32 BD 15JL39 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6967 | INE134E08NC5 | POWER FINANCE CORPORATION LIMITED SR 241 7.30 BD 16OT34 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6968 | INE134E08ND3 | POWER FINANCE CORPORATION LIMITED SR 242A 7.27 BD 15OT31 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6969 | INE134E08NE1 | POWER FINANCE CORPORATION LIMITED SR 242B 7.22 BD 15OT39 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6970 | INE134E08NF8 | POWER FINANCE CORPORATION LIMITED SR 243B 7.10 BD 15JN35 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6971 | INE134E08NG6 | POWER FINANCE CORPORATION LIMITED SR 243A 7.11 BD 16JN40 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6972 | INE134E08NH4 | POWER FINANCE CORPORATION LIMITED SR 244B 7.40 BD 15JN30 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6973 | INE134E08NI2 | POWER FINANCE CORPORATION LIMITED SR 244A 7.16 BD 16JN40 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6974 | INE134E08NJ0 | POWER FINANCE CORPORATION LIMITED SR 245A 7.24 BD 15JN35 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6975 | INE134E08NK8 | POWER FINANCE CORPORATION LIMITED SR 245B 7.25 BD 16JN45 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6976 | INE134E08NL6 | POWER FINANCE CORPORATION LIMITED SR 246A 7.42 BD 15AP28 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6977 | INE134E08NM4 | POWER FINANCE CORPORATION LIMITED SR 246B 7.38 BD 15JN32 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6978 | INE134E08NN2 | POWER FINANCE CORPORATION LIMITED SR 247B 7.40 BD 15JN35 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6979 | INE134E08NO0 | POWER FINANCE CORPORATION LIMITED SR 247A 7.44 BD 15JN30 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6980 | INE134E08NP7 | POWER FINANCE CORPORATION LIMITED SR 248B 7.45 NCD 15JL28 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6981 | INE134E08NQ5 | POWER FINANCE CORPORATION LIMITED SR 248A 7.75 NCD 15AP26 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6982 | INE153A08089 | MAHANAGAR TELEPHONE NIGAM LIMITED SR V/2020 7.05 LOA 110T30 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6983 | INE153A08097 | MAHANAGAR TELEPHONE NIGAM LIMITED SR VI-2020 6.85 LOA 20DC30 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6984 | INE153A08121 | MAHANAGAR TELEPHONE NIGAM LIMITED SR VII C 7.78 LOA 10FB33 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6985 | INE153A08139 | MAHANAGAR TELEPHONE NIGAM LIMITED SR VII D 7.8 LOA 24FB33 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |

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| 6986 | INE153A08147 | MAHANAGAR TELEPHONE NIGAM LIMITED SR VII-E 7.75 LOA 24MR33 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6987 | INE153A08154 | MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII-A 7.59 LOA 20JL33 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6988 | INE153A08162 | MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII B 7.61 BD 24AG33 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6989 | INE153A08170 | MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII TR C 7.80 BD 07NV33 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6990 | INE153A08188 | MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII D 7.51 BD 06MR34 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6991 | INE202E08128 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-A 7.63 LOA 11AG33 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6992 | INE202E08136 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-B 7.75 BD 12OT33 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6993 | INE202E08144 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-C 7.68 BD 22DC33 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6994 | INE202E08151 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-D 7.77 BD 10MY27 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6995 | INE202E08169 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-E 7.59 BD 23FB34 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6996 | INE202E08177 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-F 7.53 BD 10MY34 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6997 | INE202E08185 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-G 7.57 BD 18MY29 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6998 | INE202E08193 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-H 7.59 BD 26JL34 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 6999 | INE202E08201 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-A 7.50 BD 05JU34 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7000 | INE202E08219 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-B 7.44 BD 25AG34 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7001 | INE202E08227 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-C 7.39 BD 22JL39 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7002 | INE202E08235 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-D 7.36 BD 09SP39 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7003 | INE202E08243 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-E 7.32 NCD 04NV29 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7004 | INE202E08250 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-F 7.37 BD 27NV31 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7005 | INE202E08268 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-G 7.28 BD 21JN35 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7006 | INE202E08276 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-H 7.40 BD 27FB36 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7007 | INE202E08284 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR PDI-I 8.40 BD PP FVRS1CR | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7008 | INE202E08292 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR SD-III 7.74 BD 27MR35 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7009 | INE206D08162 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXVIII TRCH-E 9.18 BD 23JN29 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7010 | INE206D08188 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXVIII TRCH-B 9.18 BD 23JN26 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7011 | INE206D08196 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXVIII TRCH-C 9.18 BD 23JN27 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7012 | INE206D08204 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXVIII TRCH-D 9.18 BD 23JN28 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7013 | INE206D08212 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-A 8.4 BD 28NV25 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7014 | INE206D08220 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-B 8.4 BD 28NV26 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7015 | INE206D08238 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-C 8.4 BD 28NV27 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7016 | INE206D08246 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-D 8.4 BD 28NV28 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7017 | INE206D08253 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-E 8.4 BD 28NV29 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7018 | INE206D08261 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-A 8.14 BD 25MR26 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7019 | INE206D08279 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-B 8.14 BD 25MR27 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7020 | INE206D08287 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-C 8.14 BD 25MR28 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7021 | INE206D08295 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-D 8.14 BD 25MR29 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7022 | INE206D08303 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-E 8.14 BD 25MR30 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7023 | INE206D08311 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-A 8.23 BD 04AG26 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7024 | INE206D08329 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-B 8.23 BD 04AG27 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7025 | INE206D08337 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-C 8.23 BD 04AG28 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |

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| 7026 | INE206D08345 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-D 8.23 BD 04AG29 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7027 | INE206D08352 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-E 8.23 BD 04AG30 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7028 | INE206D08360 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-A 8.13 BD 28MR27 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7029 | INE206D08378 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-B 8.13 BD 28MR28 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7030 | INE206D08386 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-C 8.13 BD 28MR29 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7031 | INE206D08394 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-D 8.13 BD 28MR30 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7032 | INE206D08402 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-E 8.13 BD 28MR31 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7033 | INE206D08410 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-A 7.25 BD 15DC27 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7034 | INE206D08428 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-B 7.25 BD 15DC28 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7035 | INE206D08436 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-C 7.25 BD 15DC29 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7036 | INE206D08444 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-D 7.25 BD 15DC30 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7037 | INE206D08451 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-E 7.25 BD 15DC31 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7038 | INE220H08016 | HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED TR-1 10.39 LOA 27MR26 FVRS700000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7039 | INE457A08035 | BANK OF MAHARASHTRA SR-I 9.2 LOA 27SP26 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7040 | INE457A08068 | BANK OF MAHARASHTRA SR I 7.75 LOA 13DC30 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7041 | INE457A08076 | BANK OF MAHARASHTRA SR II 8 LOA 11FB31 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7042 | INE457A08084 | BANK OF MAHARASHTRA SR III 8 LOA 23MR31 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7043 | INE457A08092 | BANK OF MAHARASHTRA SR IV 7.86 LOA 21OT31 FVRS1CR | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7044 | INE457A08100 | BANK OF MAHARASHTRA SR 1 8.75 LOA PERPETUAL FVRS1CR | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7045 | INE457A08118 | BANK OF MAHARASHTRA SR 2 8.74 LOA PERPETUAL FVRS1CR | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7046 | INE457A08126 | BANK OF MAHARASHTRA SR 5 8 LOA 07DC32 FVRS1CR | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7047 | INE457A08134 | BANK OF MAHARASHTRA SR 3 8.74 LOA FVRS1CR | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7048 | INE457A08142 | BANK OF MAHARASHTRA SR VI 7.98 BD 18SP33 FVRS1CR | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7049 | INE457A08159 | BANK OF MAHARASHTRA SR VII 7.99 BD 14DC33 FVRS1CR | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7050 | INE457A08167 | BANK OF MAHARASHTRA SR VIII 7.89 LOA 04JL34 FVRS1CR | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7051 | INE457A08175 | BANK OF MAHARASHTRA SR I 7.80 LOA 05AG34 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7052 | INE457A08183 | BANK OF MAHARASHTRA 7.70 BD 18FB35 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7053 | INE483A08031 | CENTRAL BANK OF INDIA SR V 9.20 LOA 20MY30 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7054 | INE483A08049 | CENTRAL BANK OF INDIA SR VI 8.8 BD 30AG33 FVRS1CR | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7055 | INE512S08013 | CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED 8.72 BD 27MR35 FVRS750000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7056 | INE512S08021 | CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED 10.36 BD 04FB36 FVRS800000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7057 | INE519Q08160 | AU SMALL FINANCE BANK LIMITED 10.75 LOA 15DC28 FVRS1LAC | April 30, 2025 | Record Date | Bond | Interest Payment |
| 7058 | INE535N08064 | HARYANA VIDYUT PRASARAN NIGAM LIMITED SR-I 8.62 LOA 23FB27 FVRS750000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7059 | INE540P07160 | U.P. POWER CORPORATION LIMITED SR-IV-F 8.48 BD 13MR26 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7060 | INE540P07178 | U.P. POWER CORPORATION LIMITED SR-IV-G 8.48 BD 15MR27 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7061 | INE540P07244 | U.P. POWER CORPORATION LIMITED SR-I-G 9.75 BD 20OT25 FVRS500000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7062 | INE540P07251 | U.P. POWER CORPORATION LIMITED SR-I-H 9.75 BD 20OT26 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7063 | INE540P07269 | U.P. POWER CORPORATION LIMITED SR-I-I 9.75 BD 20OT27 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7064 | INE540P07335 | U.P. POWER CORPORATION LIMITED SR-II-G 10.15 BD 20JN26 FVRS750000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7065 | INE540P07343 | U.P. POWER CORPORATION LIMITED SR-II-H 10.15 BD 20JN27 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7066 | INE540P07350 | U.P. POWER CORPORATION LIMITED SR-II-I 10.15 BD 20JN28 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |

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| 7067 | INE540P07376 | U.P. POWER CORPORATION LIMITED SR I STRPP B 9.70 BD 31MR26 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7068 | INE540P07384 | U.P. POWER CORPORATION LIMITED SR I STRPP C 9.70 BD 31MR27 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7069 | INE540P07392 | U.P. POWER CORPORATION LIMITED SR I STRPP D 9.70 BD 31MR28 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7070 | INE540P07400 | U.P. POWER CORPORATION LIMITED SR I STRPP E 9.70 BD 30MR29 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7071 | INE540P07418 | U.P. POWER CORPORATION LIMITED SR I STRPP F 9.70 BD 29MR30 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7072 | INE540P07426 | U.P. POWER CORPORATION LIMITED SR I STRPP G 9.70 BD 31MR31 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7073 | INE540P07434 | U.P. POWER CORPORATION LIMITED SR I STRPP H 9.70 BD 22MR32 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7074 | INE540P07459 | U.P. POWER CORPORATION LIMITED SR II B 9.95 BD 31MR26 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7075 | INE540P07467 | U.P. POWER CORPORATION LIMITED SR II C 9.95 BD 31MR27 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7076 | INE540P07475 | U.P. POWER CORPORATION LIMITED SR II D 9.95 BD 31MR28 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7077 | INE540P07483 | U.P. POWER CORPORATION LIMITED SR II E 9.95 BD 30MR29 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7078 | INE540P07491 | U.P. POWER CORPORATION LIMITED SR II F 9.95 BD 29MR30 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7079 | INE540P07509 | U.P. POWER CORPORATION LIMITED SR II G 9.95 BD 31MR31 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7080 | INE540P07517 | U.P. POWER CORPORATION LIMITED SR II H 9.95 BD 22MR32 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7081 | INE540P08028 | U.P. POWER CORPORATION LIMITED 9.7 BD 04JL31 FVRS65000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7082 | INE540P08036 | U.P. POWER CORPORATION LIMITED 9.7 BD 26SP31 FVRS65000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7083 | INE540P08051 | U.P. POWER CORPORATION LIMITED 9.7 BD 30MR32 FVRS58332.990 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7084 | INE557F08FN7 | NATIONAL HOUSING BANK 7.34 BD 07AG25 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7085 | INE557F08FP2 | NATIONAL HOUSING BANK 7.77 BD 02AP26 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7086 | INE557F08FQ0 | NATIONAL HOUSING BANK 7.42 BD 05MY26 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7087 | INE557F08FR8 | NATIONAL HOUSING BANK 7.22 BD 23JL26 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7088 | INE557F08FS6 | NATIONAL HOUSING BANK 7.40 BD 16JL26 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7089 | INE557F08FT4 | NATIONAL HOUSING BANK 7.57 BD 09JN31 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7090 | INE557F08FW8 | NATIONAL HOUSING BANK 7.79 BD 06JL27 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7091 | INE557F08FX6 | NATIONAL HOUSING BANK 7.51 BD 04AP31 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7092 | INE557F08FY4 | NATIONAL HOUSING BANK 7.59 BD 14JL27 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7093 | INE557F08FZ1 | NATIONAL HOUSING BANK 7.59 BD 08SP27 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7094 | INE557F08GA2 | NATIONAL HOUSING BANK 7.14 BD 17NV34 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7095 | INE557F08GB0 | NATIONAL HOUSING BANK 7.20 BD 03OT31 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7096 | INE557F08GC8 | NATIONAL HOUSING BANK 7.29 BD 04JL31 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7097 | INE557F08GD6 | NATIONAL HOUSING BANK 7.35 BD 02JN32 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7098 | INE557F08GE4 | NATIONAL HOUSING BANK 6.80 BD 02AP32 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7099 | INE557F09278 | NATIONAL HOUSING BANK TXPS SPLSR 9.75 BD 10SP25 FV RS 10 LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7100 | INE557F09286 | NATIONAL HOUSING BANK PS-SPL SR 9.75 BD 10SP25 FV RS 10 LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7101 | INE733E07CQ9 | NTPC LIMITED STRPP-K 8.8493 BD25MR26FVRS1LAC LOAUPTO03JU10 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7102 | INE733E07CR7 | NTPC LIMITED STRPP- L 8.8493BD25MR27FVRS1LAC LOAUPTO03JU10 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7103 | INE733E07CS5 | NTPC LIMITED STRPP-M 8.8493 BD25MR28FVRS1LAC LOAUPTO03JU10 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7104 | INE733E07CT3 | NTPC LIMITED STRPP-N 8.8493 BD25MR29FVRS1LAC LOAUPTO03JU10 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7105 | INE733E07CU1 | NTPC LIMITED STRPP-O 8.8493BD25MR30FVRS1LAC LOAUPTO03JU10 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7106 | INE733E07DF0 | NTPC LIMITED 8.71 BD 10JU25 FVRS1LAC LOA UPTO 07SP10 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7107 | INE733E07DG8 | NTPC LIMITED 8.71 BD 10JU26 FVRS1LAC LOA UPTO 07SP10 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |

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| 7108 | INE733E07DH6 | NTPC LIMITED 8.71 BD 10JU27 FVRS1LAC LOA UPTO 07SP10 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7109 | INE733E07DI4 | NTPC LIMITED 8.71 BD 10JU28 FVRS1LAC LOA UPTO 07SP10 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7110 | INE733E07DJ2 | NTPC LIMITED 8.71 BD 10JU29 FVRS1LAC LOA UPTO 07SP10 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7111 | INE733E07DK0 | NTPC LIMITED 8.71 BD 10JU30 FVRS1LAC LOA UPTO 07SP10 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7112 | INE733E07DU9 | NTPC LIMITED 8.785 BD 15SP25 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7113 | INE733E07DV7 | NTPC LIMITED 8.785 BD 15SP26 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7114 | INE733E07DW5 | NTPC LIMITED 8.785 BD 15SP27 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7115 | INE733E07DX3 | NTPC LIMITED 8.785 BD 15SP28 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7116 | INE733E07DY1 | NTPC LIMITED 8.785 BD 15SP29 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7117 | INE733E07DZ8 | NTPC LIMITED 8.785 BD 15SP30 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7118 | INE733E07EJ0 | NTPC LIMITED SR-XXXVI-J 8.8086 BD 15DC25 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7119 | INE733E07EK8 | NTPC LIMITED SR-XXXVI-K 8.8086 BD 15DC26 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7120 | INE733E07EL6 | NTPC LIMITED SR-XXXVI-L 8.8086 BD 15DC27 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7121 | INE733E07EM4 | NTPC LIMITED SR-XXXVI-M 8.8086 BD 15DC28 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7122 | INE733E07EN2 | NTPC LIMITED SR-XXXVI-N 8.8086 BD 15DC29 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7123 | INE733E07EO0 | NTPC LIMITED SR-XXXVI-O 8.8086 BD 15DC30 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7124 | INE733E07EZ6 | NTPC LIMITED STRPP J 9.17 BD 22MR26 FVRS1LAC LOAUPTO20JU11 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7125 | INE733E07FA6 | NTPC LIMITED STRPP K 9.17 BD 22MR27 FVRS1LAC LOAUPTO20JU11 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7126 | INE733E07FB4 | NTPC LIMITED STRPP L 9.17 BD 22MR28 FVRS1LAC LOAUPTO20JU11 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7127 | INE733E07FC2 | NTPC LIMITED STRPP M 9.17 BD 22MR29 FVRS1LAC LOAUPTO20JU11 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7128 | INE733E07FD0 | NTPC LIMITED STRPP N 9.17 BD 22MR30 FVRS1LAC LOAUPTO20JU11 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7129 | INE733E07FE8 | NTPC LIMITED STRPP O 9.17 BD 22MR31 FVRS1LAC LOAUPTO20JU11 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7130 | INE733E07FN9 | NTPC LIMITED 9.3896 BD 09JU25 FVRS1LAC LOA UPTO 04SP11 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7131 | INE733E07FO7 | NTPC LIMITED 9.3896 BD 09JU26 FVRS1LAC LOA UPTO 04SP11 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7132 | INE733E07FP4 | NTPC LIMITED 9.3896 BD 09JU27 FVRS1LAC LOA UPTO 04SP11 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7133 | INE733E07FQ2 | NTPC LIMITED 9.3896 BD 09JU28 FVRS1LAC LOA UPTO 04SP11 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7134 | INE733E07FR0 | NTPC LIMITED 9.3896 BD 09JU29 FVRS1LAC LOA UPTO 04SP11 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7135 | INE733E07FS8 | NTPC LIMITED 9.3896 BD 09JU30 FVRS1LAC LOA UPTO 04SP11 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7136 | INE733E07FT6 | NTPC LIMITED STRPP O9.3896BD09JU31 FVRS1LAC LOA UPTO04SP11 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7137 | INE733E07GC0 | NTPC LIMITED STRPP-I9.558 BD29JL25 FVRS1LAC LOA UPTO04SP11 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7138 | INE733E07GD8 | NTPC LIMITED STRPP-J9.558 BD29JL26 FVRS1LAC LOA UPTO04SP11 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7139 | INE733E07GE6 | NTPC LIMITED 9.558 NCD 29JL27 FVRS1LAC LOA UPTO 04SP11 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7140 | INE733E07GF3 | NTPC LIMITED 9.558 NCD 29JL28 FVRS1LAC LOA UPTO 04SP11 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7141 | INE733E07GG1 | NTPC LIMITED 9.558 NCD 29JL29 FVRS1LAC LOA UPTO 04SP11 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7142 | INE733E07GH9 | NTPC LIMITED 9.558 NCD 29JL30 FVRS1LAC LOA UPTO 04SP11 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7143 | INE733E07GI7 | NTPC LIMITED 9.558 NCD 29JL31 FVRS1LAC LOA UPTO 04SP11 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7144 | INE733E07GR8 | NTPC LIMITED 9.6713 BD 23DC25 FVRS1LAC LOA UPTO 21MR12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7145 | INE733E07GS6 | NTPC LIMITED 9.6713 BD 23DC26 FVRS1LAC LOA UPTO 21MR12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7146 | INE733E07GT4 | NTPC LIMITED 9.6713 BD 23DC27 FVRS1LAC LOA UPTO 21MR12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7147 | INE733E07GU2 | NTPC LIMITED 9.6713 BD 23DC28 FVRS1LAC LOA UPTO 21MR12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7148 | INE733E07GV0 | NTPC LIMITED 9.6713 BD 23DC29 FVRS1LAC LOA UPTO 21MR12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |

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| 7149 | INE733E07GW8 | NTPC LIMITED 9.6713 BD 23DC30 FVRS1LAC LOA UPTO 21MR12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7150 | INE733E07GX6 | NTPC LIMITED 9.6713 BD 23DC31 FVRS1LAC LOA UPTO 21MR12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7151 | INE733E07HB0 | NTPC LIMITED 9 BD 25JN26 FVRS2LAC LOA UPTO 21MR12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7152 | INE733E07HC8 | NTPC LIMITED 9 BD 25JN27 FVRS2LAC LOA UPTO 21MR12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7153 | INE733E07HL9 | NTPC LIMITED SR-XLIII-STRPP I 9.2573 LOA 02MR26 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7154 | INE733E07HM7 | NTPC LIMITED 9.2573 BD 02MR27 FVRS1LAC LOA UPTO 21MR12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7155 | INE733E07HN5 | NTPC LIMITED 9.2573 BD 02MR28 FVRS1LAC LOA UPTO 21MR12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7156 | INE733E07HO3 | NTPC LIMITED 9.2573 BD 02MR29 FVRS1LAC LOA UPTO 21MR12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7157 | INE733E07HP0 | NTPC LIMITED 9.2573 BD 02MR30 FVRS1LAC LOA UPTO 21MR12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7158 | INE733E07HQ8 | NTPC LIMITED 9.2573 BD 02MR31 FVRS1LAC LOA UPTO 21MR12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7159 | INE733E07HR6 | NTPC LIMITED 9.2573 BD 02MR32 FVRS1LAC LOA UPTO 21MR12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7160 | INE733E07HU0 | NTPC LIMITED STRPP C 9.25BD 04MY25 FVRS2LAC LOAUPTO 31JL12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7161 | INE733E07HV8 | NTPC LIMITED STRPP D 9.25BD 04MY26 FVRS2LAC LOAUPTO 31JL12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7162 | INE733E07HW6 | NTPC LIMITED STRPP E 9.25BD 04MY27 FVRS2LAC LOAUPTO 31JL12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7163 | INE733E07IE2 | NTPC LIMITED 9.4376 BD 16MY25 FVRS1LAC LOA UPTO 31JL12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7164 | INE733E07IF9 | NTPC LIMITED 9.4376 BD 16MY26 FVRS1LAC LOA UPTO 31JL12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7165 | INE733E07IG7 | NTPC LIMITED 9.4376 BD 16MY27 FVRS1LAC LOA UPTO 31JL12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7166 | INE733E07IH5 | NTPC LIMITED 9.4376 BD 16MY28 FVRS1LAC LOA UPTO 31JL12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7167 | INE733E07II3 | NTPC LIMITED 9.4376 BD 16MY29 FVRS1LAC LOA UPTO 31JL12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7168 | INE733E07IJ1 | NTPC LIMITED 9.4376 BD 16MY30 FVRS1LAC LOA UPTO 31JL12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7169 | INE733E07IK9 | NTPC LIMITED 9.4376 BD 16MY31 FVRS1LAC LOA UPTO 31JL12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7170 | INE733E07IL7 | NTPC LIMITED 9.4376 BD 16MY32 FVRS1LAC LOA UPTO 31JL12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7171 | INE733E07IT0 | NTPC LIMITED SR-XLVI-STRPPH9.3473BD20JL25FVRS1LACLOA17OT12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7172 | INE733E07IU8 | NTPC LIMITED SR-XLVI-STRPPI9.3473BD20JL26FVRS1LACLOA17OT12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7173 | INE733E07IV6 | NTPC LIMITED SR-XLVI-STRPPJ9.3473BD20JL27FVRS1LACLOA17OT12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7174 | INE733E07IW4 | NTPC LIMITED SR-XLVI-STRPPK9.3473BD20JL28FVRS1LACLOA17OT12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7175 | INE733E07IX2 | NTPC LIMITED SR-XLVI-STRPPL9.3473BD20JL29FVRS1LACLOA17OT12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7176 | INE733E07IY0 | NTPC LIMITED SR-XLVI-STRPPM9.3473BD20JL30FVRS1LACLOA17OT12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7177 | INE733E07IZ7 | NTPC LIMITED SR-XLVI-STRPPN9.3473BD20JL31FVRS1LACLOA17OT12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7178 | INE733E07JA8 | NTPC LIMITED SR-XLVI-STRPPO9.3473BD20JL32FVRS1LACLOA17OT12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7179 | INE733E07JL5 | NTPC LIMITED 8.63 BD 04MR29 FVRS10LAC LOA UPTO 02MY14 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7180 | INE733E07JM3 | NTPC LIMITED 8.61 BD 04MR34 FVRS10LAC LOA UPTO 02MY14 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7181 | INE733E07JQ4 | NTPC LIMITED SR-55 7.15 BD 21AG25 FVRS10LAC LOA UPTO23SP15 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7182 | INE733E07JX0 | NTPC LIMITED SR-57 8.19 BD 15DC25 FVRS10LAC LOA UPTO01MR16 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7183 | INE733E07KA6 | NTPC LIMITED SR-60 8.05 BD 05MY26 FVRS10LAC LOAUPTO05JU16 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7184 | INE733E07KC2 | NTPC LIMITED SR-61STRPP B8.1BD27MY26FVRS10LACLOAUPTO17AG16 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7185 | INE733E07KD0 | NTPC LIMITED SR-61STRPP A8.1BD27MY31FVRS10LACLOAUPTO17AG16 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7186 | INE733E07KE8 | NTPC LIMITED SR-62 7.58BD 23AG26 FVRS10LAC UPTO23OT16 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7187 | INE733E07KF5 | NTPC LIMITED SR-63 7.47BD 16SP26FVRS10LAC LOA UPTO 23OT16 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7188 | INE733E07KG3 | NTPC LIMITED SR-64 7.49 BD 07NV31 FVRS10LACLOAUPTO 10JN17 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7189 | INE733E07KI9 | NTPC LIMITED SR-66 7.37 BD 14DC31 FVRS10LAC LOAUPTO27FB17 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |

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| 7190 | INE733E07KJ7 | NTPC LIMITED SR 67 8.30 BD 15JN29 FVRS10LAC LOAUPTO26MR19 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7191 | INE733E07KL3 | NTPC LIMITED SR 69 7.32 BD 17JL29 FVRS10LAC LOAUPTO10OT19 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7192 | INE733E08155 | NTPC LIMITED 71 6.29 BD 11AP31 FVRS10LAC LOAUPTO09AG20 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7193 | INE733E08163 | NTPC LIMITED SR 72 5.45 BD 15OT25 FVRS10LAC LOAUPTO21DC20 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7194 | INE733E08171 | NTPC LIMITED SR 73 6.43 LOA 27JN31 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7195 | INE733E08189 | NTPC LIMITED SR 74 6.87 BD 21AP36 FVRS10LACLOAUPTO27JU21 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7196 | INE733E08197 | NTPC LIMITED SR 75 6.69 BD 13SP31 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7197 | INE752E07HN5 | POWER GRID CORPORATION OF INDIA LIMITED 8.64 BD 08JL25 FVRS12.5LAC LOA UPTO 06OT10 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7198 | INE752E07HZ9 | POWER GRID CORPORATION OF INDIA LIMITED 8.84 BD 21OT25 FVRS1250000 LOA UPTO 08FB11 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7199 | INE752E07IK9 | POWER GRID CORPORATION OF INDIA LIMITED 9.64 BD 31MY25 FVRS1250000 LOA UPTO 29AG11 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7200 | INE752E07IL7 | POWER GRID CORPORATION OF INDIA LIMITED 9.64 BD 31MY26 FVRS1250000 LOA UPTO 29AG11 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7201 | INE752E07IV6 | POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG25 FVRS10LAC LOA UPTO 27NV11 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7202 | INE752E07IW4 | POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG26 FVRS10LAC LOA UPTO 27NV11 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7203 | INE752E07IX2 | POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG27 FVRS10LAC LOA UPTO 27NV11 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7204 | INE752E07IY0 | POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG28 FVRS10LAC LOA UPTO 27NV11 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7205 | INE752E07IZ7 | POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG29 FVRS10LAC LOA UPTO 27NV11 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7206 | INE752E07JA8 | POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG30 FVRS10LAC LOA UPTO 27NV11 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7207 | INE752E07JL5 | POWER GRID CORPORATION OF INDIA LIMITED 9.25 BD 26DC25 FVRS1250000 LOA UPTO 22MR12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7208 | INE752E07JM3 | POWER GRID CORPORATION OF INDIA LIMITED 9.25 BD 26DC26 FVRS1250000 LOA UPTO 22MR12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7209 | INE752E07JN1 | POWER GRID CORPORATION OF INDIA LIMITED 9.25 BD 09MR27 FVRS10LAC LOA UPTO 07JU12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7210 | INE752E07JO9 | POWER GRID CORPORATION OF INDIA LIMITED 9.4 BD 29MR27 FVRS10LAC LOA UPTO 27JU12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7211 | INE752E07JY8 | POWER GRID CORPORATION OF INDIA LIMITED SR-J 9.3 BD 28JU25 FVRS12.5LAC LOAUPTO 26SP12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7212 | INE752E07JZ5 | POWER GRID CORPORATION OF INDIA LIMITED SR-K 9.3 BD 28JU26 FVRS12.5LAC LOAUPTO 26SP12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7213 | INE752E07KA6 | POWER GRID CORPORATION OF INDIA LIMITED SR-L 9.3 BD 28JU27 FVRS12.5LAC LOAUPTO 26SP12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7214 | INE752E07KK5 | POWER GRID CORPORATION OF INDIA LIMITED 8.85 BD 19OT25 FVRS12.5LAC LOA UPTO 14JN13 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7215 | INE752E07KL3 | POWER GRID CORPORATION OF INDIA LIMITED 8.85 BD 19OT26 FVRS12.5LAC LOA UPTO 14JN13 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7216 | INE752E07KM1 | POWER GRID CORPORATION OF INDIA LIMITED 8.85 BD 19OT27 FVRS12.5LAC LOA UPTO 14JN13 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7217 | INE752E07KW0 | POWER GRID CORPORATION OF INDIA LIMITED 7.93 BD 20MY25 FVRS10LAC LOA UPTO 16AG13 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7218 | INE752E07KX8 | POWER GRID CORPORATION OF INDIA LIMITED 7.93 BD 20MY26 FVRS10LAC LOA UPTO 16AG13 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7219 | INE752E07KY6 | POWER GRID CORPORATION OF INDIA LIMITED 7.93 BD 20MY27 FVRS10LAC LOA UPTO 16AG13 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7220 | INE752E07KZ3 | POWER GRID CORPORATION OF INDIA LIMITED 7.93 BD 20MY28 FVRS10LAC LOA UPTO 16AG13 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7221 | INE752E07LC0 | POWER GRID CORPORATION OF INDIA LIMITED 8.7 BD 15JL28 FVRS10LAC LOA UPTO 13OT13 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7222 | INE752E07LL1 | POWER GRID CORPORATION OF INDIA LIMITED SR-I 9.65 BD 28FB26 FVRS10LAC LOA UPTO 02JL14 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7223 | INE752E07LM9 | POWER GRID CORPORATION OF INDIA LIMITED SR-J 9.65 BD 28FB27 FVRS10LAC LOA UPTO 02JL14 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7224 | INE752E07LN7 | POWER GRID CORPORATION OF INDIA LIMITED SR-K 9.65 BD 28FB28 FVRS10LAC LOA UPTO 02JL14 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7225 | INE752E07LO5 | POWER GRID CORPORATION OF INDIA LIMITED SR-L 9.65 BD 28FB29 FVRS10LAC LOA UPTO 02JL14 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7226 | INE752E07LR8 | POWER GRID CORPORATION OF INDIA LIMITED 9.3 BD 04SP29 FVRS10LAC LOA UPTO 17DC14 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7227 | INE752E07LZ1 | POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT25 FVRS10LAC LOA UPTO 24FB15 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7228 | INE752E07MA2 | POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT26 FVRS10LAC LOA UPTO 24FB15 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7229 | INE752E07MB0 | POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT27 FVRS10LAC LOA UPTO 24FB15 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7230 | INE752E07MC8 | POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT28 FVRS10LAC LOA UPTO 24FB15 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |

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| 7231 | INE752E07MD6 | POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT29 FVRS10LAC LOA UPTO 24FB15 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7232 | INE752E07MH7 | POWER GRID CORPORATION OF INDIA LIMITED 8.2 BD 23JN30 FVRS10LAC LOA UPTO 19MR15 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7233 | INE752E07MK1 | POWER GRID CORPORATION OF INDIA LIMITED 8.15 BD 09MR30 FVRS10LAC LOA UPTO 07MY15 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7234 | INE752E07MR6 | POWER GRID CORPORATION OF INDIA LIMITED 8.4 BD 27MY25 FVRS10LAC LOA UPTO 23AG15 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7235 | INE752E07MS4 | POWER GRID CORPORATION OF INDIA LIMITED 8.4 BD 27MY26 FVRS10LAC LOA UPTO 23AG15 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7236 | INE752E07MT2 | POWER GRID CORPORATION OF INDIA LIMITED 8.4 BD 27MY27 FVRS10LAC LOA UPTO 23AG15 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7237 | INE752E07MU0 | POWER GRID CORPORATION OF INDIA LIMITED 8.4 BD 27MY28 FVRS10LAC LOA UPTO 23AG15 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7238 | INE752E07MV8 | POWER GRID CORPORATION OF INDIA LIMITED 8.4 BD 27MY29 FVRS10LAC LOA UPTO 23AG15 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7239 | INE752E07MW6 | POWER GRID CORPORATION OF INDIA LIMITED 8.4 BD 27MY30 FVRS10LAC LOA UPTO 23AG15 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7240 | INE752E07ND4 | POWER GRID CORPORATION OF INDIA LIMITED STRPP G 8.4 BD 14SP25 FVRS10LACLOAUPTO07DC15 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7241 | INE752E07NE2 | POWER GRID CORPORATION OF INDIA LIMITED STRPP H 8.4 BD 14SP26 FVRS10LAC LOAUPTO07DC15 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7242 | INE752E07NF9 | POWER GRID CORPORATION OF INDIA LIMITED STRPP I 8.4BD14SP27 FVRS10LAC LOA UPTO 07DC15 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7243 | INE752E07NG7 | POWER GRID CORPORATION OF INDIA LIMITED STRPP J 8.4 BD 14SP28 FVRS10LAC LOAUPTO07DC15 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7244 | INE752E07NH5 | POWER GRID CORPORATION OF INDIA LIMITED STRPP K 8.4 BD 14SP29 FVRS10LAC LOAUPTO07DC15 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7245 | INE752E07NI3 | POWER GRID CORPORATION OF INDIA LIMITED STRPP L 8.4 BD 14SP30 FVRS10LAC LOAUPTO07DC15 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7246 | INE752E07NK9 | POWER GRID CORPORATION OF INDIA LIMITED LII STRPPB 8.32BD23DC25FVRS10LACLOAUPTO12AP16 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7247 | INE752E07NL7 | POWER GRID CORPORATION OF INDIA LIMITED LII STRPPC 8.32BD23DC30FVRS10LACLOAUPTO12AP16 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7248 | INE752E07NS2 | POWER GRID CORPORATION OF INDIA LIMITED SRLIIISTRPPG8.13BD25AP26FV10LACLOAUPTO17AG16 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7249 | INE752E07NT0 | POWER GRID CORPORATION OF INDIA LIMITED SR-LIIISTRPPH8.13BD25AP27FV10LACLOAUPTO17AG16 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7250 | INE752E07NU8 | POWER GRID CORPORATION OF INDIA LIMITED SR-LIIISTRPPI8.13BD25AP28FV10LACLOAUPTO17AG16 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7251 | INE752E07NV6 | POWER GRID CORPORATION OF INDIA LIMITED SRLIIISTRPPJ8.13BD25AP29FV10LACLOAUPTO17AG16 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7252 | INE752E07NW4 | POWER GRID CORPORATION OF INDIA LIMITED SR-LIIISTRPPK8.13BD25AP30FV10LACLOAUPTO17AG16 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7253 | INE752E07NX2 | POWER GRID CORPORATION OF INDIA LIMITED SR-LIIISTRPPL8.13BD25AP31FV10LACLOAUPTO17AG16 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7254 | INE752E07NZ7 | POWER GRID CORPORATION OF INDIA LIMITED SR-LIV STRPP B 7.97 LOA 15JL26 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7255 | INE752E07OA8 | POWER GRID CORPORATION OF INDIA LIMITED SR-LIV STRPP C 7.97 LOA 15JL31 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7256 | INE752E07OB6 | POWER GRID CORPORATION OF INDIA LIMITED SR-LV 7.55BD 21SP31 FVRS10LACLOAUPTO05JN17 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7257 | INE752E07OC4 | POWER GRID CORPORATION OF INDIA LIMITED SR-LVI 7.36 BD18OT26 FVRS10LAC LOA UPTO05JN17 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7258 | INE752E07OE0 | POWER GRID CORPORATION OF INDIA LIMITED SR-LVIII 7.89 BD 09MR27FVRS10LACLOAUPTO11JL17 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7259 | INE752E07OF7 | POWER GRID CORPORATION OF INDIA LIMITED SR-LIX 7.3 BD 19JU27 FVRS10LAC LOAUPTO11OT17 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7260 | INE752E07OG5 | POWER GRID CORPORATION OF INDIA LIMITED SR-LX 7.2 BD 09AG27 FVRS10LAC LOA UPTO 31DC17 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7261 | INE752E07OH3 | POWER GRID CORPORATION OF INDIA LIMITED SR LXII 8.36 BD 07JN29 FV800000 LOAUPTO31MY19 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7262 | INE752E08502 | POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP A 7.74 BD12DC28 FV10L LOAUPTO06MR18 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7263 | INE752E08510 | POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP B 7.74 BD12DC29 FV10L LOAUPTO06MR18 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7264 | INE752E08528 | POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP C 7.74 BD12DC30 FV10L LOAUPTO06MR18 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7265 | INE752E08536 | POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP D 7.74 BD12DC31 FV10L LOAUPTO06MR18 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7266 | INE752E08544 | POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP E 7.74 BD10DC32 FV10L LOAUPTO06MR18 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7267 | INE752E08551 | POWER GRID CORPORATION OF INDIA LIMITED SR I 8.24 BD 14FB29 FVRS10LAC LOAUPTO10MY18 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7268 | INE752E08577 | POWER GRID CORPORATION OF INDIA LIMITED LXIII STRPP-B7.34BD 15JL2910LAC LOAUPTO23SP19 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7269 | INE752E08585 | POWER GRID CORPORATION OF INDIA LIMITED LXIII STRPP-C7.34BD 15JL3410LAC LOAUPTO23SP19 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7270 | INE752E08601 | POWER GRID CORPORATION OF INDIA LIMITED SR LXIV STRP B 7.49 LOA 25OT29 FVRS3LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |

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| 7271 | INE752E08619 | POWER GRID CORPORATION OF INDIA LIMITED SR LXIV STRP C 7.49 LOA 25OT34 FVRS4LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7272 | INE752E08635 | POWER GRID CORPORATION OF INDIA LIMITED LXVI-66TH 7.38 BD 12AP30 10LAC LOAUPTO16MR20 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7273 | INE752E08650 | POWER GRID CORPORATION OF INDIA LIMITED LXVIII-68 6.28 BD 11AP31 10LAC LOAUPTO27OT20 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7274 | INE752E08668 | POWER GRID CORPORATION OF INDIA LIMITED SR LXIX 6.05 BD 25MR27 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7275 | INE752E08676 | POWER GRID CORPORATION OF INDIA LIMITED SR LXX 7.40 BD 17FB33 FVRS80000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7276 | INE752E08684 | POWER GRID CORPORATION OF INDIA LIMITED SR LXXI 7.52 BD 23MR33 FVRS82500 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7277 | INE752E08692 | POWER GRID CORPORATION OF INDIA LIMITED SR LXXII 7.56 BD 31MR33 FVRS82500 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7278 | INE752E08700 | POWER GRID CORPORATION OF INDIA LIMITED SR LXXIII 7.5 BD 24AG33 FVRS90000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7279 | INE752E08718 | POWER GRID CORPORATION OF INDIA LIMITED SR LXXIV 7.70 BD 12OT33 FVRS90000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7280 | INE752E08726 | POWER GRID CORPORATION OF INDIA LIMITED SR LXXV 7.65 BD 11JN34 FVRS90000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7281 | INE752E08734 | POWER GRID CORPORATION OF INDIA LIMITED SR LXXVI 7.35 BD 12MR34 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7282 | INE752E08742 | POWER GRID CORPORATION OF INDIA LIMITED SR LXXVII 7.55 BD 23AP34 FVRS90000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7283 | INE752E08759 | POWER GRID CORPORATION OF INDIA LIMITED SR LXXVIII 7.38 BD 23JL34 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7284 | INE752E08767 | POWER GRID CORPORATION OF INDIA LIMITED SR LXXIX 7.08 BD 25OT34 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7285 | INE752E08775 | POWER GRID CORPORATION OF INDIA LIMITED SR LXXX 7.12 BD 24DC34 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7286 | INE752E08783 | POWER GRID CORPORATION OF INDIA LIMITED SR LXXXI 6.94 BD 15AP35 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7287 | INE848E07153 | NHPC LIMITED PART-K 9.25BD 12MR26 FVRS1LAC LOA UPTO 27MY12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7288 | INE848E07161 | NHPC LIMITED PART-L 9.25BD 12MR27 FVRS1LAC LOA UPTO 27MY12 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7289 | INE848E07377 | NHPC LIMITED 8.85 BD 11FB26 FVRS1LAC LOA UPTO 15AR13 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7290 | INE848E07385 | NHPC LIMITED 8.85 BD 11FB27 FVRS1LAC LOA UPTO 15AR13 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7291 | INE848E07468 | NHPC LIMITED 8.78 BD 11FB26 FVRS1LAC LOA UPTO 15AR13 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7292 | INE848E07476 | NHPC LIMITED 8.78 BD 11FB27 FVRS1LAC LOA UPTO 15AR13 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7293 | INE848E07484 | NHPC LIMITED 8.78 BD 11FB28 FVRS1LAC LOA UPTO 15AR13 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7294 | INE848E07500 | NHPC LIMITED 8.7 BD 11FB26 FVRS1LAC LOA UPTO 15AR13 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7295 | INE848E07740 | NHPC LIMITED 8.54 BD 26NV25 FVRS1LAC LOA UPTO 18FB15 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7296 | INE848E07757 | NHPC LIMITED 8.54 BD 26NV26 FVRS1LAC LOA UPTO 18FB15 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7297 | INE848E07765 | NHPC LIMITED 8.54 BD 26NV27 FVRS1LAC LOA UPTO 18FB15 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7298 | INE848E07773 | NHPC LIMITED 8.54 BD 26NV28 FVRS1LAC LOA UPTO 18FB15 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7299 | INE848E07781 | NHPC LIMITED 8.54 BD 26NV29 FVRS1LAC LOA UPTO 18FB15 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7300 | INE848E07856 | NHPC LIMITED 8.5 BD 14JL25 FVRS1LAC LOA UPTO 12OT15 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7301 | INE848E07864 | NHPC LIMITED 8.5 BD 14JL26 FVRS1LAC LOA UPTO 12OT15 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7302 | INE848E07872 | NHPC LIMITED 8.5 BD 14JL27 FVRS1LAC LOA UPTO 12OT15 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7303 | INE848E07880 | NHPC LIMITED 8.5 BD 14JL28 FVRS1LAC LOA UPTO 12OT15 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7304 | INE848E07898 | NHPC LIMITED 8.5 BD 14JL29 FVRS1LAC LOA UPTO 12OT15 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7305 | INE848E07906 | NHPC LIMITED 8.5 BD 14JL30 FVRS1LAC LOA UPTO 12OT15 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7306 | INE848E07914 | NHPC LIMITED SR-U 8.24 BD 27JU31 FVRS10LAC LOAUPTO28SP16 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7307 | INE848E07922 | NHPC LIMITED SR-U1 8.17BD 27JU31FVRS10LAC LOA UPTO28SP16 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7308 | INE848E07AA3 | NHPC LIMITED SR-V2STRPPC7.52BD06JU25FVRS10LACLOAUPTO02JL17 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7309 | INE848E07AB1 | NHPC LIMITED SRV2 STRPPD7.52BD06JU26FVRS10LACLOAUPTO02JL17 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7310 | INE848E07AC9 | NHPC LIMITED SR-V2STRP E7.52BD06JU27FVRS10LACLOAUPTO02JL17 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |

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| 7311 | INE848E07AK2 | NHPC LIMITED SR-W2STRPPC7.35BD15SP25FVRS10LACLOAUPTO27DC17 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7312 | INE848E07AL0 | NHPC LIMITED SRW2 STRPPD7.35BD15SP26FVRS10LACLOAUPTO27DC17 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7313 | INE848E07AM8 | NHPC LIMITED SRW2 STRPPE7.35BD15SP27FVRS10LACLOAUPTO27DC17 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7314 | INE848E07AN6 | NHPC LIMITED SR X 8.65 BD 08FB29FVRS571428.58LOAUPTO22MY19 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7315 | INE848E07AO4 | NHPC LIMITED SR Y STRPP-A 7.50 BD07OT25 2LAC LOAUPTO12FB20 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7316 | INE848E07AP1 | NHPC LIMITED Y STRPP-B 7.50 BD 07OT26 2LAC LOAUPTO12FB20 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7317 | INE848E07AQ9 | NHPC LIMITED Y STRPP-C 7.50 BD 07OT27 2LAC LOAUPTO12FB20 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7318 | INE848E07AR7 | NHPC LIMITED Y STRPP-D 7.50 BD 07OT28 2LAC LOAUPTO12FB20 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7319 | INE848E07AS5 | NHPC LIMITED Y STRPP-E 7.50 BD 06OT29 2LAC LOAUPTO12FB20 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7320 | INE848E07AT3 | NHPC LIMITED Y1 STRPP A 7.38 BD 03JN26 2LAC LOAUPTO20AG20 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7321 | INE848E07AU1 | NHPC LIMITED Y1 STRPP B 7.38 BD 02JN27FV2LAC LOAUPTO20AG20 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7322 | INE848E07AV9 | NHPC LIMITED Y1 STRPP C 7.38 BD 03JN28FV2LAC LOAUPTO20AG20 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7323 | INE848E07AW7 | NHPC LIMITED Y1STRPP D 7.38 BD 03JN29FV2LAC LOAUPTO20AG20 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7324 | INE848E07AX5 | NHPC LIMITED Y1STRPPE 7.38 BD 03JAN30 FV2LAC LOAUPTO20AG20 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7325 | INE848E07AY3 | NHPC LIMITED AA STRPP A 7.13BD11FB26FVRS2LAC LOAUPTO23SP20 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7326 | INE848E07AZ0 | NHPC LIMITED AA STRPP B 7.13 BD11FB27FVRS2LACLOAUPTO23SP20 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7327 | INE848E07BA1 | NHPC LIMITED AASTRPP C 7.13 BD 11FB28FVRS2LACLOAUPTO23SP20 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7328 | INE848E07BB9 | NHPC LIMITED AASTRPP D 7.13 BD 09FB29FVRS2LACLOAUPTO23SP20 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7329 | INE848E07BC7 | NHPC LIMITED AASTRPP E 7.13 BD 11FB30FVRS2LACLOAUPTO23SP20 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7330 | INE848E07BD5 | NHPC LIMITED AA1STRPP A 6.89BD 11MR26FVRS2LACLOAUPTO23SP20 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7331 | INE848E07BE3 | NHPC LIMITED AA1STRPP B 6.89 BD11MR27FVRS2LACLOAUPTO23SP20 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7332 | INE848E07BG8 | NHPC LIMITED AA1STRPP C 6.89 BD10MR28FVRS2LACLOAUPTO23SP20 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7333 | INE848E07BH6 | NHPC LIMITED AA1STRPP D 6.89 BD09MR29FVRS2LACLOAUPTO23SP20 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7334 | INE848E07BI4 | NHPC LIMITED AA1STRPP E 6.89 BD11MR30FVRS2LACLOAUPTO23SP20 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7335 | INE848E07BJ2 | NHPC LIMITED SR AB STRPP A 6.80 LOA 24AP26 FVRS2LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7336 | INE848E07BK0 | NHPC LIMITED SR AB STRPP B 6.80 LOA 23AP27 FVRS2LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7337 | INE848E07BL8 | NHPC LIMITED SR AB STRPP C 6.80 LOA 24AP28 FVRS2LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7338 | INE848E07BM6 | NHPC LIMITED SR AB STRPP D 6.80 LOA 24AP29 FVRS2LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7339 | INE848E07BN4 | NHPC LIMITED SR AB STRPP E 6.80 LOA 24AP30 FVRS2LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7340 | INE848E07BO2 | NHPC LIMITED AC STRPP A 6.86BD12FB27 FVRS1LACLOAUPTO27JU21 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7341 | INE848E07BP9 | NHPC LIMITED AC STRPP B 6.86BD11FB28 FVRS1LACLOAUPTO27JU21 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7342 | INE848E07BQ7 | NHPC LIMITED AC STRPP C 6.86BD12FB29 FVRS1LACLOAUPTO27JU21 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7343 | INE848E07BR5 | NHPC LIMITED AC STRPP D 6.86BD12FB30 FVRS1LACLOAUPTO27JU21 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7344 | INE848E07BS3 | NHPC LIMITED AC STRPP E 6.86BD12FB31 FVRS1LACLOAUPTO27JU21 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7345 | INE848E07BT1 | NHPC LIMITED AC STRPP F 6.86BD12FB32 FVRS1LACLOAUPTO27JU21 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7346 | INE848E07BU9 | NHPC LIMITED AC STRPP G 6.86BD11FB33 FVRS1LACLOAUPTO27JU21 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7347 | INE848E07BV7 | NHPC LIMITED AC STRPP H 6.86BD10FB34 FVRS1LACLOAUPTO27JU21 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7348 | INE848E07BW5 | NHPC LIMITED AC STRPP I 6.86BD12FB35 FVRS1LACLOAUPTO27JU21 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7349 | INE848E07BX3 | NHPC LIMITED AC STRPP J 6.86BD12FB36 FVRS1LACLOAUPTO27JU21 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7350 | INE848E08136 | NHPC LIMITED SR I 8.12 BD 22MR29 FVRS10LAC LOAUPTO16JU19 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |

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| 7351 | INE848E08144 | NHPC LIMITED SR AD STRPP L 7.59 LOA 20FB38 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7352 | INE848E08151 | NHPC LIMITED SR AD STRPP K 7.59 LOA 20FB37 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7353 | INE848E08169 | NHPC LIMITED SR AD STRPP J 7.59 LOA 20FB36 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7354 | INE848E08177 | NHPC LIMITED SR AD STRPP I 7.59 LOA 20FB35 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7355 | INE848E08185 | NHPC LIMITED SR AD STRPP H 7.59 LOA 20FB34 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7356 | INE848E08193 | NHPC LIMITED SR AD STRPP G 7.59 LOA 19FB33 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7357 | INE848E08201 | NHPC LIMITED SR AD STRPP F 7.59 LOA 20FB32 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7358 | INE848E08219 | NHPC LIMITED SR AD STRPP E 7.59% LOA 20FB31 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7359 | INE848E08227 | NHPC LIMITED SR AD STRPP D 7.59 LOA 20FB30 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7360 | INE848E08235 | NHPC LIMITED SR AD STRPP C 7.59 LOA 20FB29 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7361 | INE848E08243 | NHPC LIMITED SR AD STRPP B 7.59 LOA 19FB28 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7362 | INE848E08250 | NHPC LIMITED SR AD STRPP A 7.59 LOA 20FB27 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7363 | INE848E08268 | NHPC LIMITED SR AE 7.20 BD 27JN35 FVRS1LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7364 | INE861G08043 | FOOD CORPORATION OF INDIA SERIES VII 8.95 BD 01MR29 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7365 | INE861G08050 | FOOD CORPORATION OF INDIA SRVIII 7.64 BD 12DC29 FVRS10LAC LOAUPTO15DC19 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7366 | INE861G08068 | FOOD CORPORATION OF INDIA SRVIIA7.60 BD 09JN30 FVRS10LAC LOAUPTO15JN20 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7367 | INE861G08076 | FOOD CORPORATION OF INDIA IX 6.65 BD 23OT30 FVRS10LAC LOAUPTO20OT20 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7368 | INE861G08084 | FOOD CORPORATION OF INDIA SR X 7.09 BD 13AG31 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7369 | INE906B07FB2 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR 1 8.03 BD 03AG41 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7370 | INE906B07FD8 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR 1I 7.68 BD 30AG41 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7371 | INE906B07FF3 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IV 7.22 BD 24JN47 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7372 | INE906B07FU2 | NATIONAL HIGHWAYS AUTHORITY OF INDIA TR-II 7.24 BD 16JU47 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7373 | INE906B07FV0 | NATIONAL HIGHWAYS AUTHORITY OF INDIA TR-III 7.14 BD 12JL47 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7374 | INE906B07FW8 | NATIONAL HIGHWAYS AUTHORITY OF INDIA TR-IV 7.38 BD 24AG32 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7375 | INE906B07GK1 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR-1 BR BD 28JU48 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7376 | INE906B07GL9 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR-II 8.4535 BD 02AG48 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7377 | INE906B07GM7 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES III RR BD 21DC48 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7378 | INE906B07GN5 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES IV 8.37 BD 21JN29 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7379 | INE906B07GO3 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES V 8.49 BD 05FB29 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7380 | INE906B07GP0 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES VI 8.27 BD 28MR29 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7381 | INE906B07GQ8 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES VII 8.179 BD 29MR49 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7382 | INE906B07HP8 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR I 7.35 BD 28AP30 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7383 | INE906B07HR4 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES XXI 5.75 BD 31MY25 FVRS10000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7384 | INE906B07HS2 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES XXI 5.75 BD 30JU25 FVRS10000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7385 | INE906B07HT0 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5.75 BD 31JL25 FVRS10000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7386 | INE906B07HU8 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5 BD 31AG25 FVRS10000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7387 | INE906B07HV6 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5 BD 30SP25 FVRS10000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7388 | INE906B07HW4 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5 BD 31OT25 FVRS10000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7389 | INE906B07HX2 | NATIONAL HIGHWAYS AUTHORITY OF INDIA TR XXI 5 BD 30NV25 FVRS10000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7390 | INE906B07HY0 | NATIONAL HIGHWAYS AUTHORITY OF INDIA TR XIX 5 BD 31DC25 FVRS10000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7391 | INE906B07HZ7 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5 BD 31JN26 FVRS10000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |

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| 7392 | INE906B07IA8 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5 BD 28FB26 FVRS10000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7393 | INE906B07IB6 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5 BD 31MR26 FVRS10000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7394 | INE906B07IC4 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR II 6.99 BD 28MY35 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7395 | INE906B07ID2 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR III 6.98 BD 29JU35 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7396 | INE906B07IE0 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IV ETF II 6.50 BD 11AP31 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7397 | INE906B07IF7 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR V 7.14 BD 10SP40 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7398 | INE906B07IG5 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR VII 6.94 BD 27NV37 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7399 | INE906B07IH3 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR VIII 7.03 BD 15DC40 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7400 | INE906B07II1 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IX 6.94 BD 30DC36 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7401 | INE906B07IJ9 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR X 7.10 BD 18FB40 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7402 | INE906B07IK7 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XI 7.28 BD 08MR39 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7403 | INE906B07IL5 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XII 6.81 BD 30MR34 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7404 | INE906B07IM3 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 30AP26 FVRS10000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7405 | INE906B07IN1 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31MY26 FVRS10000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7406 | INE906B07IO9 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 30JU26 FVRS10000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7407 | INE906B07IP6 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31JL26 FVRS10000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7408 | INE906B07IQ4 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31AG26 FVRS10000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7409 | INE906B07IR2 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 30SP26 FVRS10000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7410 | INE906B07IS0 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31OT26 FVRS10000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7411 | INE906B07IT8 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 30NV26 FVRS10000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7412 | INE906B07IU6 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31DC26 FVRS10000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7413 | INE906B07IV4 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31JN27 FVRS10000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7414 | INE906B07IW2 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 28FB27 FVRS10000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7415 | INE906B07IX0 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31MR27 FVRS10000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7416 | INE906B07IY8 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR I 7.26 BD 10AG38 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7417 | INE906B07IZ5 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR II 7.05 BD 28SP41 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7418 | INE906B07JA6 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR III 6.87 BD 14AP32 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7419 | INE906B07JB4 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IV 7.12 BD 14MR37 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7420 | INE906B07JC2 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXIII 5 BD 30JU27 FVRS10000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7421 | INE906B07JD0 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXIII 5 BD 31JL27 FVRS10000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7422 | INE906B07JE8 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXIII 5 BD 31AG27 FVRS10000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7423 | INE906B07JF5 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXIII 5 BD 30SP27 FVRS10000 | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7424 | INE906B08021 | NATIONAL HIGHWAYS AUTHORITY OF INDIA TR-VI 7.64 BD 22NV32 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7425 | INE906B08039 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR VI 7.04 BD 21SP33 FVRS10LAC | April 30, 2025 | Record Date | Bond | RBI Monthly Return |
| 7426 | INE812V08045 | THDC INDIA LIMITED SR X 7.76 BD 29MY34 FVRS1LAC | May 14, 2025 | Record Date | Bond | Interest Payment |
| 7427 | INE235P07431 | L&T FINANCE LIMITED SR-E OPT 2 8.8 BD 17JU26 FVRS25LAC | June 02, 2025 | Record Date | Bond | Interest Payment |
| 7428 | INE235P07456 | L&T FINANCE LIMITED SR-F OPT 2 8.8 BD 23JU26 FVRS25LAC | June 06, 2025 | Record Date | Bond | Interest Payment |
| 7429 | INE235P07464 | L&T FINANCE LIMITED SR-G 8.77 BD 13JL26 FVRS25LAC | June 27, 2025 | Record Date | Bond | Interest Payment |
| 7430 | INE476M08030 | L&T FINANCE LIMITED SR-H 9.32 BD 14JL25 FVRS10LAC | June 27, 2025 | Record Date | Bond | Interest Payment |
| 7431 | INE691I08511 | L&T FINANCE LIMITED SR-B 7.8 BD 13JL29 FVRS10LAC | June 27, 2025 | Record Date | Bond | Interest Payment |
| 7432 | INE091D11089 | PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD LOA 27DC25 FVRS10LAC | April 30, 2025 | Record Date | Deep Discount Bond | RBI Monthly Return |
| 7433 | INE091D11097 | PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD LOA 27DC26 FVRS10LAC | April 30, 2025 | Record Date | Deep Discount Bond | RBI Monthly Return |

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| 7434 | INE091D11105 | PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD LOA 27DC27 FVRS10LAC | April 30, 2025 | Record Date | Deep Discount Bond | RBI Monthly Return |
| 7435 | INE091D11121 | PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD 0.4 LOA 15OT25 FVRS10LAC | April 30, 2025 | Record Date | Deep Discount Bond | RBI Monthly Return |
| 7436 | INE091D11139 | PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD 0.4 LOA 15OT26 FVRS10LAC | April 30, 2025 | Record Date | Deep Discount Bond | RBI Monthly Return |
| 7437 | INE091D11147 | PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD 0.4 LOA 15OT27 FVRS10LAC | April 30, 2025 | Record Date | Deep Discount Bond | RBI Monthly Return |
| 7438 | INE091D11162 | PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD 0.4 LOA 15OT29 FVRS10LAC | April 30, 2025 | Record Date | Deep Discount Bond | RBI Monthly Return |
| 7439 | INE091D11170 | PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD 0.4 LOA 15OT30 FVRS10LAC | April 30, 2025 | Record Date | Deep Discount Bond | RBI Monthly Return |
| 7440 | INE091D11204 | PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD 0.4 LOA 15OT33 FVRS10LAC | April 30, 2025 | Record Date | Deep Discount Bond | RBI Monthly Return |
| 7441 | INE134E14AT4 | POWER FINANCE CORPORATION LIMITED 266D CP 15DEC25 | April 30, 2025 | Record Date | Commercial Paper | RBI Monthly Return |
| 7442 | INE134E14AU2 | POWER FINANCE CORPORATION LIMITED 91D CP 23JUN25 | April 30, 2025 | Record Date | Commercial Paper | RBI Monthly Return |
| 7443 | INE163N14485 | ONGC PETRO ADDITIONS LIMITED 165D CP 23JUN25 | April 30, 2025 | Record Date | Commercial Paper | RBI Monthly Return |
| 7444 | INE163N14501 | ONGC PETRO ADDITIONS LIMITED 90D CP 22MAY25 | April 30, 2025 | Record Date | Commercial Paper | RBI Monthly Return |
| 7445 | INE163N14519 | ONGC PETRO ADDITIONS LIMITED 91D CP 21JUL25 | April 30, 2025 | Record Date | Commercial Paper | RBI Monthly Return |
| 7446 | INE163N14527 | ONGC PETRO ADDITIONS LIMITED 181D CP 28OCT25 | April 30, 2025 | Record Date | Commercial Paper | RBI Monthly Return |
| 7447 | INE733E14BT1 | NTPC LIMITED 91D CP 11JUL25 | April 30, 2025 | Record Date | Commercial Paper | RBI Monthly Return |
| 7448 | INE733E14BU9 | NTPC LIMITED 323D CP 10MAR26 | April 30, 2025 | Record Date | Commercial Paper | RBI Monthly Return |
| 7449 | INE733E14BV7 | NTPC LIMITED 91D CP 30JUL25 | April 30, 2025 | Record Date | Commercial Paper | RBI Monthly Return |
| 7450 | INE191H14496 | PVR INOX LIMITED 364D CP 09MAY25 | May 08, 2025 | Record Date | Commercial Paper | Redemption |