NSDL
Technology, Trust & Reach

Annexure						
Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE1AG301022	GK ENERGY LIMITED EQ NEW FV RS.2/-	August 19, 2025	Record Date	Equity	Special Benpos
2	INE01R501028	VIKRAN ENGINEERING LIMITED EQ NEW FV RE.1/-	August 21, 2025	Record Date	Equity	Special Benpos
3	INE332F01018	REFEX RENEWABLES & INFRASTRUCTURE LIMITED EQ	August 25, 2025	Record Date	Equity	Special Benpos
4	INE01R501028	VIKRAN ENGINEERING LIMITED EQ NEW FV RE.1/-	August 26, 2025	Record Date	Equity	Special Benpos
5	INE332F01018	REFEX RENEWABLES & INFRASTRUCTURE LIMITED EQ	August 26, 2025	Record Date	Equity	Special Benpos
6	INE00WV01027	CMR GREEN TECHNOLOGIES LIMITED EQ NEW FV RS.2/-	August 27, 2025	Record Date	Equity	Special Benpos
7	INE0H4201019	PRANAV CONSTRUCTIONS LIMITED EQ	August 27, 2025	Record Date	Equity	Special Benpos
8	INE704G01024	BAJAJ STEEL INDUSTRIES LIMITED EQ NEW FV RS. 5/-	August 27, 2025	Record Date	Equity	Special Benpos
9	IN9390E01017	ASSCHER ENTERPRISES LIMITED EQ PP RS.5/-	August 28, 2025	Record Date	Equity	EGM
10	INE047C01019	MEDINOVA DIAGNOSTIC SERVICES LIMITED EQ	August 28, 2025	Record Date	Equity	EGM
11	INE078V01014	VIKRAM SOLAR LIMITED EQ	August 28, 2025	Record Date	Equity	Special Benpos
12	INE094R01019	THE SWASTIK SAFE DEPOSIT AND INVESTMENTS LIMITED EQ	August 28, 2025	Record Date	Equity	EGM
13	INE0D0U01013	AAA TECHNOLOGIES LIMITED EQ	August 28, 2025	Record Date	Equity	Dividend
14	INE0DJ201029	API HOLDINGS LIMITED EQ NEW FV Re. 1/-	August 28, 2025	Record Date	Equity	EGM
15	INE0VOV01021	DEV ACCELERATOR LIMITED EQ NEW FV RS.2/-	August 28, 2025	Record Date	Equity	Special Benpos
16	INE1A4R01013	AREVUK ADVISORY SERVICES PRIVATE LIMITED EQ	August 28, 2025	Record Date	Equity	Special Benpos
17	INE278Y01022	CAMPUS ACTIVEWEAR LIMITED EQ NEW FV RS.5/-	August 28, 2025	Record Date	Equity	EGM
18	INE390E01019	ASSCHER ENTERPRISES LIMITED EQ	August 28, 2025	Record Date	Equity	EGM
19	INE572D01014	FRONTIER SPRINGS LIMITED EQ	August 28, 2025	Record Date	Equity	AGM
20	INE599F01020	MORGANITE CRUCIBLE (INDIA) LIMITED EQ NEW FV RS.5/-	August 28, 2025	Record Date	Equity	Special Benpos
21	INE943P01029	DR. AGARWAL`S HEALTH CARE LIMITED EQ NEW FV RE. 1/-	August 28, 2025	Record Date	Equity	AGM
22	INE068L01024	CANTABIL RETAIL INDIA LIMITED EQ NEW FV RS 2/-	August 29, 2025	Record Date	Equity	Dividend
23	INE08E401029	ALPHALOGIC TECHSYS LIMITED EQ NEW FV RS. 5/-	August 29, 2025	Record Date	Equity	AGM
24	INE0BS701011	PREMIER ENERGIES LIMITED EQ	August 29, 2025	Record Date	Equity	Dividend
25	INE0D0U01013	AAA TECHNOLOGIES LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
26	INE0NZF01019	ALPHALOGIC INDUSTRIES LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
27	INE0OV601013	EMS LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
28	INE254X01017	EAST INDIA PHARMACEUTICAL WORKS LIMITED EQ	August 29, 2025	Record Date	Equity	Dividend
29	INE310B01013	DANLAW TECHNOLOGIES INDIA LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
30	INE405E01023	UNO MINDA LIMITED EQ NEW FV RS. 2/-	August 29, 2025	Record Date	Equity	AGM
31	INE529A01010	FEDERAL-MOGUL GOETZE (INDIA) LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
32	INE580H01026	KMF BUILDERS & DEVELOPERS LIMITED EQ NEW FV RS.5/-	August 29, 2025	Record Date	Equity	AGM
33	INE845B01018	LIPPI SYSTEMS LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
34	INE861B01023	THE MOTOR AND GENERAL FINANCE LIMITED EQ NEW FV RS.5/-	August 29, 2025	Record Date	Equity	AGM
35	INE926K01017	ASIAN HOTELS (EAST) LIMITED EQ	August 29, 2025	Record Date	Equity	Dividend
36	INE952H01027	RAJ TELEVISION NETWORK LIMITED EQ NEW FV RS 5	August 29, 2025	Record Date	Equity	AGM
37	IN8087J01035	GB GLOBAL LIMITED EQ NEW FV RS.10/- LISTING/TRDG APRVL AWAITED	August 30, 2025	Record Date	Equity	EGM
38	INE087J01036	GB GLOBAL LIMITED EQ NEW FV RS.10/-	August 30, 2025	Record Date	Equity	EGM
39	INE0M2X01012	ALL E TECHNOLOGIES LIMITED EQ	August 30, 2025	Record Date	Equity	AGM
40	INE0NA501011	DIVINE HIRA JEWELLERS LIMITED EQ	August 30, 2025	Record Date	Equity	Book closure/AGM
41	INE0SJX01015	ASSTON PHARMACEUTICALS LIMITED EQ	August 30, 2025	Record Date	Equity	Interest Payment
42	INE181G01025	AJR INFRA AND TOLLING LIMITED EQ NEW F.V. RS.2/-	August 30, 2025	Record Date	Equity	EGM
43	INE491E01015	NARAINGARH SUGAR MILLS LIMITED EQ	August 30, 2025	Record Date	Equity	AGM
44	INE532U01012	THE SOUTHERN GAS LIMITED EQ	August 30, 2025	Record Date	Equity	Book Closure
45	INE579D01019	SITA ENTERPRISES LIMITED EQ	August 30, 2025	Record Date	Equity	EGM
46	INE630Y01024	MEDICO REMEDIES LIMITED EQ NEW FV RS 2/-	August 30, 2025	Record Date	Equity	AGM
47	INE989E01018	J.R.FOODS LIMITED EQ	August 30, 2025	Record Date	Equity	EGM
48	INE506A01018	DREDGING CORPORATION OF INDIA LIMITED EQ	August 31, 2025	Record Date	Equity	AGM
49	INE024L01027	GRAVITA INDIA LIMITED EQ NEW FV Rs.2/-	September 01, 2025	Record Date	Equity	EGM
50	INE082101010	ARISTO BIO-TECH AND LIFESCIENCE LIMITED EQ	September 01, 2025	Record Date	Equity	Dividend
51	INE0CJF01024	WESTERN CARRIERS (INDIA) LIMITED EQ NEW FV RS 5/-	September 01, 2025	Record Date	Equity	EGM
52	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	September 01, 2025	Record Date	Equity	Special Benpos
53	INE0SII01026	QUALITY POWER ELECTRICAL EQUIPMENTS LIMITED EQ NEW FV RS 10/-	September 01, 2025	Record Date	Equity	EGM
54	INE154B01023	MOHITE INDUSTRIES LIMITED EQ NEW FV RE.1/-	September 01, 2025	Record Date	Equity	EGM
55	INE363L01029	SYNTHIKO FOILS LIMITED EQ NEW FV Rs 5/-	September 01, 2025	Record Date	Equity	EGM
56	INE492N01022	THE AMALGAMATED ELECTRICITY COMPANY LIMITED EQ NEW FV RS. 5/-	September 01, 2025	Record Date	Equity	EGM
57	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	September 02, 2025	Record Date	Equity	Special Benpos
58	INE0OB201016	AATMAJ HEALTHCARE LIMITED EQ	September 02, 2025	Record Date	Equity	EGM
59	INE0OLS01010	VINYAS INNOVATIVE TECHNOLOGIES LIMITED EQ	September 02, 2025	Record Date	Equity	AGM
60	INE131O01024	SIGNATURE GREEN CORPORATION LIMITED EQ	September 02, 2025	Record Date	Equity	AGM
61	INE501A01019	DEEPAK FERTILISERS AND PETROCHEMICALS CORPORATION LTD EQ	September 02, 2025	Record Date	Equity	Dividend
62	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	September 02, 2025	Record Date	Equity	Special Benpos
63	INE655V01019	RMC SWITCHGEARS LIMITED EQ	September 02, 2025	Record Date	Equity	EGM
64	INE737D01021	MODISON LIMITED EQ NEW RE.1	September 02, 2025	Record Date	Equity	AGM
65	INE848D01018	V B DESAI FINANCIAL SERVICES LTD EQ	September 02, 2025	Record Date	Equity	AGM
66	INE971L01029	KEMISTAR CORPORATION LIMITED EQ NEW FV RS. 10/-	September 02, 2025	Record Date	Equity	AGM
67	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	September 03, 2025	Record Date	Equity	Special Benpos
68	INE0XAY01012	TOSS THE COIN LIMITED EQ	September 03, 2025	Record Date	Equity	EGM
69	INE0YU901016	DANISH POWER LIMITED EQ	September 03, 2025	Record Date	Equity	Dividend
70	INE485K01022	Arunjyoti Bio Ventures Limited EQ NEW FV RE.1/-	September 03, 2025	Record Date	Equity	AGM
71	INE01OY01018	ASIAN FERTILIZERS LIMITED EQ	September 04, 2025	Record Date	Equity	AGM
72	INE020801028	SPENCER`S RETAIL LIMITED EQ NEW FV RS. 5/-	September 04, 2025	Record Date	Equity	EGM
73	INE0FMW01018	QMS MEDICAL ALLIED SERVICES LIMITED EQ	September 04, 2025	Record Date	Equity	Rights Issue
74	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	September 04, 2025	Record Date	Equity	Special Benpos
75	INE161A01038	NIIT LIMITED EQ NEW RS. 2/-	September 04, 2025	Record Date	Equity	Dividend
76	INE161A01038	NIIT LIMITED EQ NEW RS. 2/-	September 04, 2025	Record Date	Equity	Dividend
77	INE377M01035	GLOBAL INFRATECH & FINANCE LIMITED EQ NEW RS. 10	September 04, 2025	Record Date	Equity	AGM
78	INE425Y01011	RPSG VENTURES LIMITED EQ	September 04, 2025	Record Date	Equity	EGM

79	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	September 04, 2025	Record Date	Equity	EGM
80	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	September 04, 2025	Record Date	Equity	Special Benpos
81	INE0PSC01024	DIGIDRIVE DISTRIBUTORS LIMITED EQ NEW FV RS 10/-	September 05, 2025	Record Date	Equity	EGM
82	INE126J01016	APOLLO PIPES LIMITED EQ	September 05, 2025	Record Date	Equity	Dividend
83	INE181D01014	PANTHER INDUSTRIAL PRODUCTS LIMITED EQ	September 05, 2025	Record Date	Equity	EGM
84	INE274Y01021	AJAX ENGINEERING LIMITED EQ NEW FV RE 1/-	September 05, 2025	Record Date	Equity	AGM
85	INE481Y01014	GENERAL INSURANCE CORPORATION OF INDIA EQ	September 05, 2025	Record Date	Equity	Dividend
86	INE586B01026	TAJ GVK HOTELS & RESORTS LIMITED EQ NEW FV RS.2/-	September 05, 2025	Record Date	Equity	Dividend
87	INE792Z01011	SIRCA PAINTS INDIA LIMITED EQ	September 05, 2025	Record Date	Equity	Dividend
88	INE786E01018	IITL PROJECTS LIMITED EQ	September 06, 2025	Record Date	Equity	AGM
89	INE031A01017	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED EQ	September 08, 2025	Record Date	Equity	Dividend
90	INE082101010	ARISTO BIO-TECH AND LIFESCIENCE LIMITED EQ	September 08, 2025	Record Date	Equity	AGM
91	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	September 08, 2025	Record Date	Equity	Special Benpos
92	INE345A01011	HINDUSTAN OIL EXPLORATION COMPANY LIMITED EQ	September 08, 2025	Record Date	Equity	EGM
93	INE594W01042	STARLINEPS ENTERPRISES LIMITED EQ NEW FV RE.1/-	January 01, 1900	Record Date	Equity	Rights Issue
94	INE602A01031	PCBL CHEMICAL LIMITED EQ NEW FV RE .1/-	September 08, 2025	Record Date	Equity	EGM
95	INE633B01018	POLYPLEX CORPORATION LIMITED EQ	September 08, 2025	Record Date	Equity	AGM
96	INE951M01037	RRIL LIMITED EQ NEW FV RS. 5/-	September 08, 2025	Record Date	Equity	AGM
97	INE047E01031	JMD VENTURES LIMITED EQ EW FV RS. 10/-	September 09, 2025	Record Date	Equity	AGM
98	INE074H01012	SARTHAK INDUSTRIES LIMITED EQ	September 09, 2025	Record Date	Equity	EGM
99	INE075H01019	SARTHAK GLOBAL LIMITED EQ	September 09, 2025	Record Date	Equity	EGM
100	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	September 09, 2025	Record Date	Equity	Special Benpos
101	INE0OB201016	AATMAJ HEALTHCARE LIMITED EQ	September 09, 2025	Record Date	Equity	AGM
102	INE344T01014	BELLA CASA FASHION & RETAIL LIMITED EQ	September 09, 2025	Record Date	Equity	AGM
103	INE353K01014	INDIA TOURISM DEVELOPMENT CORPORATION LIMITED EQ	September 09, 2025	Record Date	Equity	Dividend
104	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	September 09, 2025	Record Date	Equity	Special Benpos
105	INE572J01011	SPANDANA SPHOORTY FINANCIAL LIMITED EQ	September 09, 2025	Record Date	Equity	AGM
106	INE616Q01011	DURGESH MERCHANTS LIMITED EQ	September 09, 2025	Record Date	Equity	AGM
107	INE717F01028	VARIMAN GLOBAL ENTERPRISES LIMITED EQ NEW FV RE.1/-	September 09, 2025	Record Date	Equity	AGM
108	INE887G01027	GOKALDAS EXPORTS LIMITED NEW EQ RS. 5/-	September 09, 2025	Record Date	Equity	EGM
109	INE953M01033	PS IT INFRASTRUCTURE & SERVICES LIMITED EQ NEW FV RS. 10/-	September 09, 2025	Record Date	Equity	AGM
110	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	September 10, 2025	Record Date	Equity	Special Benpos
111	INE0M3901015	OLATECH SOLUTIONS LIMITED EQ	September 10, 2025	Record Date	Equity	AGM
112	INE0NA301016	RBM INFRACON LIMITED EQ	September 10, 2025	Record Date	Equity	AGM
113	INE0XAY01012	TOSS THE COIN LIMITED EQ	September 10, 2025	Record Date	Equity	AGM
114	INE0YU901016	DANISH POWER LIMITED EQ	September 10, 2025	Record Date	Equity	AGM
115	INE149K01016	THE SANDUR MANGANESE AND IRON ORES LIMITED EQ	September 10, 2025	Record Date	Equity	Dividend
116	INE274E01015	INDIA HOME LOANS LIMITED EQ	September 10, 2025	Record Date	Equity	AGM
117	INE278Y01022	CAMPUS ACTIVEWEAR LIMITED EQ NEW FV RS.5/-	September 10, 2025	Record Date	Equity	Dividend
118	INE334E01017	V B INDUSTRIES LIMITED EQ	September 10, 2025	Record Date	Equity	AGM
119	INE357B01022	RAMINFO LIMITED EQ NEW FV RS. 10/-	September 10, 2025	Record Date	Equity	AGM
120	INE358H01027	DTDC EXPRESS LIMITED EQ NEW FV RS.5/-	September 10, 2025	Record Date	Equity	Dividend
121	INE386C01029	ASTRA MICROWAVE PRODUCTS LIMITED EQ NEW FV RS.2/-	September 10, 2025	Record Date	Equity	AGM
122	INE451A01017	FORCE MOTORS LIMITED EQ	September 10, 2025	Record Date	Equity	Dividend
123	INE463D01016	TULSYAN NEC LIMITED EQ	September 10, 2025	Record Date	Equity	AGM
124	INE473D01015	KINGFA SCIENCE & TECHNOLOGY (INDIA) LIMITED EQ	September 10, 2025	Record Date	Equity	EGM
125	INE020801028	SPENCER`S RETAIL LIMITED EQ NEW FV RS. 5/-	September 11, 2025	Record Date	Equity	AGM
126	INE079C01012	KOTIA ENTERPRISES LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
127	INE088G01014	THE SOUTH INDIA PAPER MILLS LIMITED EQ	September 11, 2025	Record Date	Equity	EGM
128	INE0KN801013	P. E. ANALYTICS LIMITED EQ	September 11, 2025	Record Date	Equity	Book Closure
129	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	September 11, 2025	Record Date	Equity	Special Benpos
130	INE335K01011	COFFEE DAY ENTERPRISES LIMITED EQ	September 11, 2025	Record Date	Equity	EGM
131	INE425Y01011	RPSG VENTURES LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
132	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	September 11, 2025	Record Date	Equity	AGM
133	INE530D01012	PRATIKSHA CHEMICALS LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
134	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	September 11, 2025	Record Date	Equity	Special Benpos
135	INE668Y01016	STERLING GUARANTY & FINANCE LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
136	INE864I01014	MTAR TECHNOLOGIES LIMITED EQ	September 11, 2025	Record Date	Equity	EGM
137	INE882B01037	INTEGRATED INDUSTRIES LIMITED EQ NEW FV RE.1/-	September 11, 2025	Record Date	Equity	AGM
138	INE01BL01012	NORTHERN SPIRITS LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
139	INE037Z01029	CONCORD ENVIRO SYSTEMS LIMITED EQ NEW FV Rs.5/-	September 12, 2025	Record Date	Equity	EGM
140	INE050M01012	VARDHMAN SPECIAL STEELS LIMITED EQ	September 12, 2025	Record Date	Equity	Dividend
141	INE05ST01028	SURATWWALA BUSINESS GROUP LIMITED EQ NEW FV RE 1/-	September 12, 2025	Record Date	Equity	Dividend
142	INE060T01024	VISHAL BEARINGS LIMITED EQ NEW FV RS. 10/-	September 12, 2025	Record Date	Equity	AGM
143	INE0CBM01019	UPSURGE SEEDS OF AGRICULTURE LIMITED EQ	September 12, 2025	Record Date	Equity	EGM
144	INE0GK401011	TATVA CHINTAN PHARMA CHEM LIMITED EQ	September 12, 2025	Record Date	Equity	EGM
145	INE0PSC01024	DIGIDRIVE DISTRIBUTORS LIMITED EQ NEW FV RS 10/-	September 12, 2025	Record Date	Equity	AGM
146	INE116G01013	VARDHMAN ACRYLICS LIMITED EQ	September 12, 2025	Record Date	Equity	Book Closure
147	INE162A01010	GUJARAT INDUSTRIES POWER COMPANY LTD. EQ	September 12, 2025	Record Date	Equity	Dividend
148	INE186B01017	SIP INDUSTRIES LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
149	INE498E01010	SALONA COTSPIN LIMITED EQ	September 12, 2025	Record Date	Equity	EGM
150	INE498E01010	SALONA COTSPIN LIMITED EQ	September 12, 2025	Record Date	Equity	Dividend
151	INE613C01026	MAGELLANIC CLOUD LIMITED EQ NEW FV RS.2/-	September 12, 2025	Record Date	Equity	Dividend
152	INE696F01016	JUNIPER HOTELS LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
153	INE701A01023	VARDHMAN HOLDINGS LIMITED EQ NEW FV RS.10/-	September 12, 2025	Record Date	Equity	Dividend
154	INE825A01020	VARDHMAN TEXTILES LIMITED EQ NEW FV RS.2/-	September 12, 2025	Record Date	Equity	Dividend
155	INE834I01025	KHADIM INDIA LIMITED EQ NEW FV RS. 10/-	September 12, 2025	Record Date	Equity	EGM
156	INE892B01010	EMKAY CONSULTANTS LIMITED EQ	September 12, 2025	Record Date	Equity	Book Closure
157	INE940C01015	DUTRON POLYMERS LIMITED EQ	September 12, 2025	Record Date	Equity	EGM
158	INE940C01015	DUTRON POLYMERS LIMITED EQ	September 12, 2025	Record Date	Equity	Dividend
159	INE0L3H01014	FONE4 COMMUNICATIONS(INDIA) LIMITED EQ	September 13, 2025	Record Date	Equity	EGM

160	INE0LXA01019	HOLMARC OPTO-MECHATRONICS LIMITED EQ	September 13, 2025	Record Date	Equity	Dividend
161	INE0NUL01018	AURO IMPEX & CHEMICALS LIMITED EQ	September 13, 2025	Record Date	Equity	AGM
162	INE296G01013	MUTHOOT CAPITAL SERVICES LIMITED EQ	September 13, 2025	Record Date	Equity	AGM
163	INE304D01012	SAMBANDAM SPINNING MILLS LIMITED EQ	September 13, 2025	Record Date	Equity	AGM
164	INE334E01017	V B INDUSTRIES LIMITED EQ	September 13, 2025	Record Date	Equity	AGM
165	INE430B01019	ZR INFRA LIMITED EQ	September 13, 2025	Record Date	Equity	AGM
166	INE544H01014	JHS SVENDGAARD LABORATORIES LIMITED EQ	September 13, 2025	Record Date	Equity	AGM
167	INE550L01013	OLYMPIC CARDS LIMITED EQ	September 13, 2025	Record Date	Equity	AGM
168	INE832E01010	UFM INDUSTRIES LIMITED EQ	September 13, 2025	Record Date	Equity	Book Closure
169	INE061A01014	THE INDIAN CARD CLOTHING COMPANY LIMITED EQ	September 15, 2025	Record Date	Equity	EGM
170	INE087B01017	ANIK INDUSTRIES LIMITED EQ	September 15, 2025	Record Date	Equity	EGM
171	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	September 15, 2025	Record Date	Equity	Special Benpos
172	INE0ORA01015	COSMIC CRF LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
173	INE0S7401019	GOODLUCK DEFENCE AND AEROSPACE LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
174	INE143C01024	PRECISION ELECTRONICS LIMITED EQ NEW FV RS 10	September 15, 2025	Record Date	Equity	Book Closure
175	INE181C01016	U P ASBESTOS LIMITED EQ	September 15, 2025	Record Date	Equity	EGM
176	INE203G01027	INDRAPRASTHA GAS LIMITED EQ NEW FV RS.2/-	September 15, 2025	Record Date	Equity	Dividend
177	INE211B01039	THE PHOENIX MILLS LIMITED EQ NEW RS.2/-	September 15, 2025	Record Date	Equity	Dividend
178	INE244O01017	UNIPARTS INDIA LIMITED EQ	September 15, 2025	Record Date	Equity	EGM
179	INE345A01011	HINDUSTAN OIL EXPLORATION COMPANY LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
180	INE345Q01017	HCKK VENTURES LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
181	INE469B01017	OSWAL MINERALS LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
182	INE475E01026	CAPLIN POINT LABORATORIES LIMITED EQ NEW FV RS. 2/-	September 15, 2025	Record Date	Equity	AGM
183	INE572D01014	FRONTIER SPRINGS LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
184	INE582C01015	JAGSONPAL FINANCE & LEASING LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
185	INE595C01025	GWL PROPERTIES LIMITED EQ FV RS.5/-	September 15, 2025	Record Date	Equity	AGM
186	INE602A01031	PCBL CHEMICAL LIMITED EQ NEW FV RE .1/-	September 15, 2025	Record Date	Equity	AGM
187	INE633B01018	POLYPLEX CORPORATION LIMITED EQ	September 15, 2025	Record Date	Equity	Dividend
188	INE634I01029	KNR CONSTRUCTIONS LIMITED EQ NEW FV RS. 2/-	September 15, 2025	Record Date	Equity	Dividend
189	INE638E01011	ALPINE COMMERCIAL COMPANY LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
190	INE811D01024	MONOTYPE INDIA LIMITED EQ NEW FV RE. 1/-	September 15, 2025	Record Date	Equity	Book Closure
191	INE889B01016	EASTERN SUGAR & INDUSTRIES LIMITED EQ	September 15, 2025	Record Date	Equity	EGM
192	INE972E01014	DHRUVA CAPITAL SERVICES LIMITED EQ	September 15, 2025	Record Date	Equity	Book Closure
193	IN9439E01012	SKIPPER LIMITED EQ PP RE 0.25	September 16, 2025	Record Date	Equity	EGM
194	INE005C01017	RTS POWER CORPORATION LIMITED EQ	September 16, 2025	Record Date	Equity	Book Closure
195	INE01Z001011	ABREPOSE FINANCIAL AND TECHNICAL SERVICES LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
196	INE079L01013	IYKOT HITECH TOOLROOM LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
197	INE083E01010	DYNAVISION LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
198	INE0D0K01022	SIGACHI INDUSTRIES LIMITED EQ NEW FV RE 1/-	September 16, 2025	Record Date	Equity	Dividend
199	INE0D0K01022	SIGACHI INDUSTRIES LIMITED EQ NEW FV RE 1/-	September 16, 2025	Record Date	Equity	Book Closure
200	INE0GYI01028	HEMANT SURGICAL INDUSTRIES LIMITED EQ	September 16, 2025	Record Date	Equity	Book Closure
201	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	September 16, 2025	Record Date	Equity	Special Benpos
202	INE0QW501012	BABA FOOD PROCESSING (INDIA) LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
203	INE100D01014	W S INDUSTRIES (INDIA) LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
204	INE114D01015	OXFORD INDUSTRIES LIMITED EQ	September 16, 2025	Record Date	Equity	EGM
205	INE196Y01018	WORTH PERIPHERALS LIMITED EQ	September 16, 2025	Record Date	Equity	Dividend
206	INE215I01027	MAAN ALUMINIUM LIMITED EQ NEW FV RS 5/-	September 16, 2025	Record Date	Equity	EGM
207	INE278Y01022	CAMPUS ACTIVEWEAR LIMITED EQ NEW FV RS.5/-	September 16, 2025	Record Date	Equity	EGM
208	INE345Q01017	HCKK VENTURES LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
209	INE413B01023	RUCHI INFRASTRUCTURE LIMITED EQ NEW FV RE. 1/-	September 16, 2025	Record Date	Equity	EGM
210	INE439E01022	SKIPPER LIMITED EQ NEW F.V. RE.1/-	September 16, 2025	Record Date	Equity	EGM
211	INE472C01027	SHRISTI INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED EQ NEW FV RS. 10/-	September 16, 2025	Record Date	Equity	AGM
212	INE479A01018	CAPRIHANS INDIA LIMITED EQ	September 16, 2025	Record Date	Equity	EGM
213	INE481Y01014	GENERAL INSURANCE CORPORATION OF INDIA EQ	September 16, 2025	Record Date	Equity	EGM
214	INE520G01024	AXIS SOLUTIONS LIMITED EQ NEW FV RS 10/-	September 16, 2025	Record Date	Equity	Dividend
215	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	September 16, 2025	Record Date	Equity	Special Benpos
216	INE538A01037	GFL LIMITED EQ NEW RS.1/-	September 16, 2025	Record Date	Equity	EGM
217	INE544A01019	HARRISONS MALAYALAM LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
218	INE580H01026	KMF BUILDERS & DEVELOPERS LIMITED EQ NEW FV RS.5/-	September 16, 2025	Record Date	Equity	AGM
219	INE613C01026	MAGELLANIC CLOUD LIMITED EQ NEW FV RS.2/-	September 16, 2025	Record Date	Equity	Book Closure
220	INE642Y01029	HINDCON CHEMICALS LIMITED EQ NEW FV RS 2/-	September 16, 2025	Record Date	Equity	Book Closure
221	INE809I01019	ONMOBILE GLOBAL LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
222	INE817D01013	AAGAM CAPITAL LIMITED EQ	September 16, 2025	Record Date	Equity	Book Closure
223	INE875B01015	NIMBUS PROJECTS LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
224	INE890G01021	UNITED VAN DER HORST LIMITED EQ NEW FV RS 5/-	September 16, 2025	Record Date	Equity	EGM
225	INE915A01011	CMS INFOTECH LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
226	INE926C01022	NIKHIL ADHESIVES LIMITED EQ NEW FV RE .1/-	September 16, 2025	Record Date	Equity	Dividend
227	INE947I01017	LOTUS EYE HOSPITAL AND INSTITUTE LIMITED EQ.	September 16, 2025	Record Date	Equity	EGM
228	INE947T01014	GLOBE INTERNATIONAL CARRIERS LIMITED EQ	September 16, 2025	Record Date	Equity	EGM
229	INE972E01014	DHRUVA CAPITAL SERVICES LIMITED EQ	September 16, 2025	Record Date	Equity	Book Closure
230	INE994V01012	PROLIFE INDUSTRIES LIMITED EQ	September 16, 2025	Record Date	Equity	EGM
231	INE00EM01016	MEGASTAR FOODS LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
232	INE033B01011	QUINTEGRA SOLUTIONS LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
233	INE048D01015	PRATIBHA MANUFACTURING & MARKETING LTD. EQ	September 17, 2025	Record Date	Equity	EGM
234	INE050M01012	VARDHMAN SPECIAL STEELS LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
235	INE052D01017	UNIQUE MANUFACTURING & MARKETING LTD. EQ	September 17, 2025	Record Date	Equity	EGM
236	INE058B01018	ZENITH EXPORTS LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
237	INE0C4I01011	SM AUTO STAMPING LIMITED EQ	September 17, 2025	Record Date	Equity	Book Closure
238	INE0DJ201029	API HOLDINGS LIMITED EQ NEW FV Re. 1/-	September 17, 2025	Record Date	Equity	EGM
239	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	September 17, 2025	Record Date	Equity	Special Benpos
240	INE0QRL01017	ARKADE DEVELOPERS LIMITED EQ	September 17, 2025	Record Date	Equity	Book Closure
241	INE0RMF01018	OSEL DEVICES LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
242	INE0T4V01015	APEX ECOTECH LIMITED EQ	September 17, 2025	Record Date	Equity	EGM
243	INE102C01020	KISAAN PARIVAR INDUSTRIES LIMITED EQ NEW FV RS 5/-	September 17, 2025	Record Date	Equity	AGM
244	INE116G01013	VARDHMAN ACRYLICS LIMITED EQ	September 17, 2025	Record Date	Equity	AGM

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245	INE147J01012	PUROHIT CONSTRUCTION LIMITED EQ	September 17, 2025	Record Date	Equity	Book Closure
246	INE178F01015	MANGLAM INDIA LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
247	INE210A01017	WILLIAMSON MAGOR & CO.LTD. EQ	September 17, 2025	Record Date	Equity	EGM
248	INE217A01012	ZUARI INDUSTRIES LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
249	INE239B01014	RUPAREL FOOD PRODUCTS LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
250	INE311E01015	SNOW WHITE METAL INDUSTRIES LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
251	INE398B01018	UMIYA BUILDCON LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
252	INE451A01017	FORCE MOTORS LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
253	INE455H01013	RAJATH FINANCE LIMITED EQ	September 17, 2025	Record Date	Equity	EGM
254	INE465E01019	WINMORE LEASING & HOLDINGS LIMITED EQ	September 17, 2025	Record Date	Equity	EGM
255	INE482D01024	CARYSIL LIMITED EQ NEW FV RS 2	September 17, 2025	Record Date	Equity	Dividend
256	INE508W01018	ASUTOSH ENTERPRISES LIMITED EQ	September 17, 2025	Record Date	Equity	EGM
257	INE549S01036	REMEDIUM LIFECARE LIMITED EQ NEW FV RE 1/-	September 17, 2025	Record Date	Equity	Book Closure
258	INE557B01019	LIBERTY SHOES LIMITED EQ	September 17, 2025	Record Date	Equity	EGM
259	INE617C01027	FOUNDRY FUEL PRODUCTS LIMITED EQ NEW FV RS.10/-	September 17, 2025	Record Date	Equity	Book Closure
260	INE632C01026	VIDHI SPECIALTY FOOD INGREDIENTS LIMITED EQ NEW FV RE.1/-	September 17, 2025	Record Date	Equity	Dividend
261	INE651L01019	MIL INDUSTRIES LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
262	INE701A01023	VARDHMAN HOLDINGS LIMITED EQ NEW FV RS.10/-	September 17, 2025	Record Date	Equity	AGM
263	INE767A01016	AARTI DRUGS LIMITED EQ	September 17, 2025	Record Date	Equity	EGM
264	INE803A01027	ATN INTERNATIONAL LIMITED EQ NEW FV RS.4/-	September 17, 2025	Record Date	Equity	AGM
265	INE807E01012	PEE BEE STEEL INDUSTRIES LIMITED EQ	September 17, 2025	Record Date	Equity	EGM
266	INE822Q01015	SARVOTTAM FINVEST LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
267	INE825A01020	VARDHMAN TEXTILES LIMITED EQ NEW FV RS.2/-	September 17, 2025	Record Date	Equity	AGM
268	INE837B01031	WINSOME TEXTILE INDUSTRIES LIMITED EQ NEW RS.10/-	September 17, 2025	Record Date	Equity	EGM
269	INE894G01015	DANTA VYAPAR KENDRA LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
270	INE951L01013	TRIBUTE TRADING AND FINANCE LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
271	INE00FF01025	ACUTAAS CHEMICALS LIMITED EQ NEW FV Rs.5/-	September 18, 2025	Record Date	Equity	Dividend
272	INE00OQ01016	DHARMAJ CROP GUARD LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
273	INE02AR01019	ANMOL INDIA LIMITED EQ	September 18, 2025	Record Date	Equity	Book Closure
274	INE03DD01011	JHS SVENDGAARD RETAIL VENTURES LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
275	INE03RS01027	DRC SYSTEMS INDIA LIMITED EQ NEW FV RE .1/-	September 18, 2025	Record Date	Equity	EGM
276	INE05CY01014	TIERRA AGROTECH LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
277	INE084D01010	CG-VAK SOFTWARE AND EXPORTS LIMITED EQ	September 18, 2025	Record Date	Equity	Dividend
278	INE084D01010	CG-VAK SOFTWARE AND EXPORTS LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
279	INE094R01019	THE SWASTIK SAFE DEPOSIT AND INVESTMENTS LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
280	INE0IA701014	VIVO COLLABORATION SOLUTIONS LIMITED EQ	September 18, 2025	Record Date	Equity	Book Closure
281	INE0JSW01017	SYSTIME COMPUTERS LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
282	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	September 18, 2025	Record Date	Equity	Special Benpos
283	INE0N5H01017	JIWANRAM SHEODUTTRAI INDUSTRIES LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
284	INE0O4M01019	MCON RASAYAN INDIA LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
285	INE0OUW01013	DURLAX TOP SURFACE LIMITED EQ	September 18, 2025	Record Date	Equity	Book Closure
286	INE0S2V01010	VRAJ IRON AND STEEL LIMITED EQ	September 18, 2025	Record Date	Equity	Book Closure
287	INE0U2501017	FORCAS STUDIO LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
288	INE0VYX01018	NUKLEUS OFFICE SOLUTIONS LIMITED EQ	September 18, 2025	Record Date	Equity	Book Closure
289	INE117D01018	PHARMAIDS PHARMACEUTICALS LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
290	INE127I01024	GOODLUCK INDIA LIMITED EQ NEW FV RS.2/-	September 18, 2025	Record Date	Equity	AGM
291	INE136C01044	HCP PLASTENE BULKPACK LIMITED EQ NEW FV RS. 10/-	September 18, 2025	Record Date	Equity	Book Closure
292	INE201C01012	RICHFIELD FINANCIAL SERVICES LTD EQ	September 18, 2025	Record Date	Equity	AGM
293	INE205C01021	POLY MEDICURE LIMITED EQ NEW FV RS. 5/-	September 18, 2025	Record Date	Equity	AGM
294	INE224E01028	GACM TECHNOLOGIES LIMITED EQ NEW FV RE. 1/-	September 18, 2025	Record Date	Equity	AGM
295	INE224E01036	GACM TECHNOLOGIES LIMITED EQ DVR NEW FV RE. 1/-	September 18, 2025	Record Date	Equity	AGM
296	INE290S01011	CARTRADE TECH LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
297	INE335K01011	COFFEE DAY ENTERPRISES LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
298	INE340O01021	MONEY MASTERS LEASING & FINANCE LIMITED EQ NEW FV RE. 1/-	September 18, 2025	Record Date	Equity	EGM
299	INE360L01017	FUTURE MARKET NETWORKS LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
300	INE385C01021	SARDA ENERGY & MINERALS LIMITED EQ NEW FV RE 1/-	September 18, 2025	Record Date	Equity	Book Closure
301	INE400R01018	SABRIMALA INDUSTRIES INDIA LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
302	INE491V01019	CROWN LIFTERS LIMITED EQ	September 18, 2025	Record Date	Equity	Book Closure
303	INE502D01011	TRANS INDIA HOUSE IMPEX LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
304	INE505Y01010	VINEET LABORATORIES LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
305	INE523W01017	BENGAL STEEL INDUSTRIES LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
306	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	September 18, 2025	Record Date	Equity	Special Benpos
307	INE609C01024	ORIENT PRESS LIMITED EQ NEW FV RS.10/-	September 18, 2025	Record Date	Equity	EGM
308	INE611C01020	IMEC SERVICES LIMITED EQ NEW FV RS 10/-	September 18, 2025	Record Date	Equity	Book Closure
309	INE622H01018	INDO FARM EQUIPMENT LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
310	INE623D01015	STEP TWO CORPORATION LIMITED EQ	September 18, 2025	Record Date	Equity	Book Closure
311	INE624M01014	LYKIS LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
312	INE632C01026	VIDHI SPECIALTY FOOD INGREDIENTS LIMITED EQ NEW FV RE.1/-	September 18, 2025	Record Date	Equity	EGM
313	INE634I01029	KNR CONSTRUCTIONS LIMITED EQ NEW FV RS. 2/-	September 18, 2025	Record Date	Equity	EGM
314	INE719C01013	JECO EXPORTS & FINANCE LTD EQ	September 18, 2025	Record Date	Equity	Book Closure
315	INE732C01016	NCL INDUSTRIES LIMITED EQ	September 18, 2025	Record Date	Equity	Dividend
316	INE747K01017	TARAPUR TRANSFORMERS LIMITED EQ	September 18, 2025	Record Date	Equity	Book Closure
317	INE799C01031	SANMIT INFRA LIMITED EQ NEW FV RE.1/-	September 18, 2025	Record Date	Equity	AGM
318	INE801L01010	AIRO LAM LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
319	INE807K01035	S CHAND AND COMPANY LIMITED EQ NEW FV RS. 5/-	September 18, 2025	Record Date	Equity	EGM
320	INE840I01014	REAL TOUCH FINANCE LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
321	INE861B01023	THE MOTOR AND GENERAL FINANCE LIMITED EQ NEW FV RS.5/-	September 18, 2025	Record Date	Equity	AGM
322	INE871L01013	TV VISION LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
323	INE896L01010	INDOSTAR CAPITAL FINANCE LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
324	INE901C01017	THIRANI PROJECTS LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
325	INE937K01014	ECONO TRADE (INDIA) LIMITED EQ	September 18, 2025	Record Date	Equity	Book Closure
326	INE943P01029	DR. AGARWAL`S HEALTH CARE LIMITED EQ NEW FV RE. 1/-	September 18, 2025	Record Date	Equity	EGM

327	INE978L01016	SARVAMANGAL MERCANTILE COMPANY LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
328	IN9553C01014	NORTH EASTERN CARRYING CORPORATION LIMITED EQ PP RS. 5/-	September 19, 2025	Record Date	Equity	AGM
329	INE01YQ01013	ADITYA ULTRA STEEL LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
330	INE037Z01029	CONCORD ENVIRO SYSTEMS LIMITED EQ NEW FV Rs.5/-	September 19, 2025	Record Date	Equity	AGM
331	INE064H01021	GEE LIMITED EQ NEW RS.2/-	September 19, 2025	Record Date	Equity	EGM
332	INE070D01027	JAI CORP LIMITED EQ NEW RE.1/-	September 19, 2025	Record Date	Equity	Dividend
333	INE082C01024	PATELS AIRTEMP (INDIA) LIMITED EQ NEW FV RS 10	September 19, 2025	Record Date	Equity	AGM
334	INE082C01024	PATELS AIRTEMP (INDIA) LIMITED EQ NEW FV RS 10	September 19, 2025	Record Date	Equity	Dividend
335	INE089B01013	STEADFAST CORPORATION LIMITED EQ	September 19, 2025	Record Date	Equity	Book Closure
336	INE0CBM01019	UPSURGE SEEDS OF AGRICULTURE LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
337	INE0D0U01013	AAA TECHNOLOGIES LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
338	INE0GK401011	TATVA CHINTAN PHARMA CHEM LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
339	INE0KBH01020	BLUE JET HEALTHCARE LIMITED EQ NEW FV RS.2/-	September 19, 2025	Record Date	Equity	Dividend
340	INE0KKN01029	RHETAN TMT LIMITED EQ NEW FV RE 1/-	September 19, 2025	Record Date	Equity	Book Closure
341	INE0KN801013	P. E. ANALYTICS LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
342	INE0MTP01013	AMIABLE LOGISTICS (INDIA) LIMITED EQ	September 19, 2025	Record Date	Equity	Book Closure
343	INE0NN701020	ALLCARGO TERMINALS LIMITED EQ NEW FV RS 2/-	September 19, 2025	Record Date	Equity	EGM
344	INE0NY101012	AUTOMOBILE PRODUCTS OF INDIA LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
345	INE150C01011	TITAN BIOTECH LTD. EQ	September 19, 2025	Record Date	Equity	Dividend
346	INE171Z01026	BHARAT DYNAMICS LIMITED EQ NEW FV RS 5/-	September 19, 2025	Record Date	Equity	AGM
347	INE203G01027	INDRAPRASTHA GAS LIMITED EQ NEW FV RS.2/-	September 19, 2025	Record Date	Equity	AGM
348	INE231G01010	ORBIT EXPORTS LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
349	INE276G01015	ASIAN ENERGY SERVICES LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
350	INE296Q01012	MONEYBOXX FINANCE LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
351	INE298I01015	ARIES AGRO LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
352	INE306L01010	QUICK HEAL TECHNOLOGIES LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
353	INE310B01013	DANLAW TECHNOLOGIES INDIA LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
354	INE338D01028	BODAL CHEMICALS LIMITED EQ NEW F.V RS.2/-	September 19, 2025	Record Date	Equity	EGM
355	INE348I01018	BERVIN INVESTMENT AND LEASING LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
356	INE349D01017	NRI INVESTMENTS LIMITED EQ	September 19, 2025	Record Date	Equity	Book Closure
357	INE358H01027	DTDC EXPRESS LIMITED EQ NEW FV RS.5/-	September 19, 2025	Record Date	Equity	AGM
358	INE379J01029	VERITAS (INDIA) LIMITED EQ NEW F.V. RE.1/-	September 19, 2025	Record Date	Equity	EGM
359	INE387I01016	MAGNUM VENTURES LIMITED. EQ	September 19, 2025	Record Date	Equity	AGM
360	INE388C01017	MOHIT PAPER MILLS LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
361	INE423I01027	R.V. INVESTMENT & DEALERS LIMITED EQ NEW FV RS.1000/-	September 19, 2025	Record Date	Equity	Dividend
362	INE437C01012	INCAP LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
363	INE443E01016	SRI NACHAMMAI COTTON MILLS LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
364	INE498E01010	SALONA COTSPIN LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
365	INE507L01021	KIRTI INVESTMENTS LIMITED EQ NEW FV RS.5/-	September 19, 2025	Record Date	Equity	AGM
366	INE532U01012	THE SOUTHERN GAS LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
367	INE552F01011	NIVI TRADING LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
368	INE553C01016	NORTH EASTERN CARRYING CORPORATION LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
369	INE562X01013	UNIVASTU INDIA LIMITED EQ	September 19, 2025	Record Date	Equity	Book Closure
370	INE565V01010	VALIANT ORGANICS LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
371	INE583E01019	PREMIER AUTO FINANCE LIMITED EQ	September 19, 2025	Record Date	Equity	Book Closure
372	INE591G01025	COFORGE LIMITED EQ NEW FV Rs.2/-	September 19, 2025	Record Date	Equity	AGM
373	INE595B01027	BOMBAY SWADESHI STORES LIMITED EQ NEW FV RS.2/-	September 19, 2025	Record Date	Equity	EGM
374	INE648Z01023	ACCURACY SHIPPING LIMITED EQ NEW FV RE.1/-	September 19, 2025	Record Date	Equity	EGM
375	INE663E01019	ORIENT STEEL & INDUSTRIES LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
376	INE706D01018	UNITED INTERACTIVE LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
377	INE715C01011	UNIPRODUCTS (INDIA) LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
378	INE750M01017	HEXA TRADEX LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
379	INE760W01023	RAJSHREE POLYPACK LIMITED EQ NEW FV RS. 5/-	September 19, 2025	Record Date	Equity	EGM
380	INE766D01020	SMART FINSEC LIMITED EQ NEW FV Re.1/-	September 19, 2025	Record Date	Equity	AGM
381	INE767V01012	ITL FINLEASE AND SECURITIES LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
382	INE774R01016	PRABHAT SECURITIES LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
383	INE809E01018	POONA DAL AND OIL INDUSTRIES LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
384	INE812B01026	ZENITH HEALTHCARE LIMITED EQ NEW FV RE. 1/-	September 19, 2025	Record Date	Equity	Book Closure
385	INE814L01013	PERFECT-OCTAVE MEDIA PROJECTS LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
386	INE816B01035	FILATEX INDIA LIMITED EQ NEW FV RE.1/-	September 19, 2025	Record Date	Equity	Dividend
387	INE818H01020	LT FOODS LIMITED EQ NEW FV RE. 1/-	September 19, 2025	Record Date	Equity	Dividend
388	INE828D01010	SUPRANEET FINANCE AND CONSULTANTS LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
389	INE834I01025	KHADIM INDIA LIMITED EQ NEW FV RS. 10/-	September 19, 2025	Record Date	Equity	AGM
390	INE850E01012	LAKSHMI FINANCE & INDUSTRIAL CORPORATION LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
391	INE851F01017	VAM HOLDINGS LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
392	INE872E01016	DELTON CABLES LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
393	INE917H01012	SREE RAYALASEEMA HI-STRENGTH HYPO LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
394	INE967A01012	SWARNSARITA JEWELS INDIA LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
395	INE981D01025	USHDEV INTERNATIONAL LIMITED EQ NEW FV RE. 1/-	September 19, 2025	Record Date	Equity	EGM
396	INE01TI01010	LAKESHORE HOSPITAL AND RESEARCH CENTRE LIMITED EQ	September 20, 2025	Record Date	Equity	Dividend
397	INE02KH01019	COCHIN INTERNATIONAL AIRPORT LIMITED EQ	September 20, 2025	Record Date	Equity	Dividend
398	INE035401020	ACE ENGITECH LIMITED EQ NEW FV RS.10/-	September 20, 2025	Record Date	Equity	AGM
399	INE082C01024	PATELS AIRTEMP (INDIA) LIMITED EQ NEW FV RS 10	September 20, 2025	Record Date	Equity	Book closure/AGM
400	INE0CJF01024	WESTERN CARRIERS (INDIA) LIMITED EQ NEW FV RS 5/-	September 20, 2025	Record Date	Equity	EGM
401	INE0I0T01010	VIRTUOSO OPTOELECTRONICS LIMITED EQ	September 20, 2025	Record Date	Equity	EGM
402	INE0JSW01017	SYSTIME COMPUTERS LIMITED EQ	September 20, 2025	Record Date	Equity	EGM
403	INE0O8901016	EXHICON EVENTS MEDIA SOLUTIONS LIMITED EQ	September 20, 2025	Record Date	Equity	EGM
404	INE0XRR01010	AJC JEWEL MANUFACTURERS LIMITED EQ	September 20, 2025	Record Date	Equity	Book Closure
405	INE106T01025	HI-TECH PIPES LIMITED EQ NEW FV RE 1/-	September 20, 2025	Record Date	Equity	Book Closure
406	INE125C01013	SPT SECURITIES LIMITED EQ	September 20, 2025	Record Date	Equity	Book Closure
407	INE162A01010	GUJARAT INDUSTRIES POWER COMPANY LTD. EQ	September 20, 2025	Record Date	Equity	AGM
408	INE232L01018	MY MONEY SECURITIES LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
409	INE306C01019	ENERGY DEVELOPMENT COMPANY LIMITED EQ	September 20, 2025	Record Date	Equity	Book Closure

410	INE334C01029	EVEREST ORGANICS LIMITED EQ NEW FV RS. 10/-	September 20, 2025	Record Date	Equity	AGM
411	INE345U01019	AMS POLYMERS LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
412	INE418N01035	INTEGRA ESSENTIA LIMITED EQ NEW FV RE .1/-	September 20, 2025	Record Date	Equity	AGM
413	INE461A01024	THE BARODA RAYON CORPORATION LIMITED NEW EQ RS. 10/-	September 20, 2025	Record Date	Equity	EGM
414	INE562X01013	UNIVASTU INDIA LIMITED EQ	September 20, 2025	Record Date	Equity	Book Closure
415	INE727E01012	UNITED TEXTILES LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
416	INE852S01026	CHENNAI SUPER KINGS CRICKET LIMITED EQ NEW FV RE. 0.10/-	September 20, 2025	Record Date	Equity	AGM
417	INE855A01019	W H BRADY AND COMPANY LIMITED EQ	September 20, 2025	Record Date	Equity	Book Closure
418	INE856A01017	BRADY & MORRIS ENGINEERING COMPANY LIMITED EQ	September 20, 2025	Record Date	Equity	Book Closure
419	INE491E01015	NARAINGARH SUGAR MILLS LIMITED EQ	September 21, 2025	Record Date	Equity	AGM
420	IN8087J01035	GB GLOBAL LIMITED EQ NEW FV RS.10/- LISTING/TRDG APRVL AWAITED	September 22, 2025	Record Date	Equity	EGM
421	IN914Z701027	GOODLUCK GREEN ENERGY LIMITED EQ PP RS. 5/-	September 22, 2025	Record Date	Equity	AGM
422	IN9390E01017	ASSCHER ENTERPRISES LIMITED EQ PP RS.5/-	September 22, 2025	Record Date	Equity	EGM
423	INE01OY01018	ASIAN FERTILIZERS LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
424	INE048D01015	PRATIBHA MANUFACTURING & MARKETING LTD. EQ	September 22, 2025	Record Date	Equity	AGM
425	INE04Z101016	ASIAN WAREHOUSING LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
426	INE052D01017	UNIQUE MANUFACTURING & MARKETING LTD. EQ	September 22, 2025	Record Date	Equity	AGM
427	INE056E01024	IEL LIMITED EQ NEW FV RE 1/-	September 22, 2025	Record Date	Equity	EGM
428	INE075K01013	ANNVRRIDHHI VENTURES LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
429	INE087J01036	GB GLOBAL LIMITED EQ NEW FV RS.10/-	September 22, 2025	Record Date	Equity	EGM
430	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	September 22, 2025	Record Date	Equity	Special Benpos
431	INE147E01013	CRESCENT FINSTOCK LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
432	INE14Z701011	GOODLUCK GREEN ENERGY LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
433	INE154B01023	MOHITE INDUSTRIES LIMITED EQ NEW FV RE.1/-	September 22, 2025	Record Date	Equity	EGM
434	INE162901016	META INFOTECH LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
435	INE172B01017	IEC EDUCATION LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
436	INE172N01012	IMAGICAAWORLD ENTERTAINMENT LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
437	INE190H01024	SAKUMA EXPORTS LIMITED EQ NEW FV RS 1	September 22, 2025	Record Date	Equity	Book Closure
438	INE1M3T01017	JYOTI GLOBAL PLAST LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
439	INE211B01039	THE PHOENIX MILLS LIMITED EQ NEW RS.2/-	September 22, 2025	Record Date	Equity	EGM
440	INE217B01036	KAJARIA CERAMICS LIMITED EQ NEW FV RE. 1/-	September 22, 2025	Record Date	Equity	Dividend
441	INE222B01028	CEMANTIC INFRA-TECH LIMITED EQ NEW FV RS.10/-	September 22, 2025	Record Date	Equity	AGM
442	INE244O01017	UNIPARTS INDIA LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
443	INE250Z01010	INDO US BIO-TECH LIMITED EQ	September 22, 2025	Record Date	Equity	Book Closure
444	INE302H01017	GTN TEXTILES LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
445	INE325D01025	SINDHU TRADE LINKS LIMITED EQ NEW FV RE .1/-	September 22, 2025	Record Date	Equity	AGM
446	INE359D01024	THE INDIAN LINK CHAIN MANUFACTRERS LIMITED EQ NEW FV RS 10/-	September 22, 2025	Record Date	Equity	EGM
447	INE368I01016	NIRAJ CEMENT STRUCTURALS LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
448	INE383L01019	PARNAX LAB LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
449	INE385W01011	DISHMAN CARBOGEN AMCIS LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
450	INE390E01019	ASSCHER ENTERPRISES LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
451	INE480C01038	SOM DISTILLERIES AND BREWERIES LIMITED EQ NEW FV RS.2/-	September 22, 2025	Record Date	Equity	AGM
452	INE492N01022	THE AMALGAMATED ELECTRICITY COMPANY LIMITED EQ NEW FV RS. 5/-	September 22, 2025	Record Date	Equity	EGM
453	INE507D01010	INCON ENGINEERS LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
454	INE529A01010	FEDERAL-MOGUL GOETZE (INDIA) LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
455	INE579D01019	SITA ENTERPRISES LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
456	INE581D01015	NEELKANTH LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
457	INE586Z01025	AIOCD PHARMA LIMITED EQ NEW FV RS.6/-	September 22, 2025	Record Date	Equity	EGM
458	INE594V01028	TEXEL INDUSTRIES LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
459	INE602C01011	KJMC CORPORATE ADVISORS (INDIA) LIMITED EQ	September 22, 2025	Record Date	Equity	Book Closure
460	INE619I01012	A2Z INFRA ENGINEERING LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
461	INE753B01014	RAGHUNATH INTERNATIONAL LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
462	INE754D01018	SOBHAGYA MERCANTILE LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
463	INE763C01011	ARIHANT CLASSIC FINANCE LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
464	INE769B01028	CLENON ENTERPRISES LIMITED EQ NEW FV RS 10/-	September 22, 2025	Record Date	Equity	Book Closure
465	INE790C01014	PATSPIN INDIA LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
466	INE807E01012	PEE BEE STEEL INDUSTRIES LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
467	INE822E01011	SUPREME HOLDINGS & HOSPITALITY (INDIA) LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
468	INE828G01013	FACOR ALLOYS LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
469	INE829R01018	CHEMIESYNTH (VAPI) LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
470	INE862C01029	MUKAT PIPES LIMITED EQ NEW FV RS. 5/-	September 22, 2025	Record Date	Equity	EGM
471	INE868C01018	AHMEDABAD STEEL CRAFT LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
472	INE879E01037	KANANI INDUSTRIES LIMITED EQ NEW FV Re.1/-	September 22, 2025	Record Date	Equity	EGM
473	INE880Y01017	SOLEX ENERGY LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
474	INE888C01040	SADHANA NITRO CHEM LIMITED EQ NEW FV RE. 1/-	September 22, 2025	Record Date	Equity	Dividend
475	INE888Q01016	HAS LIFESTYLE LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
476	INE972E01014	DHRUVA CAPITAL SERVICES LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
477	IN8255C01025	GALADA POWER AND TELECOMMUNICATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	September 23, 2025	Record Date	Equity	AGM
478	INE02EZ01022	AXITA COTTON LIMITED EQ NEW FV RE.1/-	September 23, 2025	Record Date	Equity	EGM
479	INE043A01012	GTL LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
480	INE059E01010	KACHCHH MINERALS LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
481	INE05ST01028	SURATWWALA BUSINESS GROUP LIMITED EQ NEW FV RE 1/-	September 23, 2025	Record Date	Equity	EGM
482	INE06JS01019	DIGIFLEX (INDIA) LTD EQ	September 23, 2025	Record Date	Equity	AGM
483	INE090Y01013	CADSYS (INDIA) LIMITED EQ	September 23, 2025	Record Date	Equity	Book closure/AGM
484	INE0C4I01011	SM AUTO STAMPING LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
485	INE0D0K01022	SIGACHI INDUSTRIES LIMITED EQ NEW FV RE 1/-	September 23, 2025	Record Date	Equity	AGM
486	INE0GEN01012	NEW SWAN MULTITECH LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
487	INE0GYI01028	HEMANT SURGICAL INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
488	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	September 23, 2025	Record Date	Equity	Special Benpos

489	INE0PC901019	GRILL SPLENDOUR SERVICES LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
490	INE0PSJ01011	SAHARA MARITIME LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
491	INE0Q9Z01018	JEEVDANI BUSINESS VENTURES LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
492	INE0QG301017	CANARYS AUTOMATIONS LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
493	INE0V9V01010	DHANLAXMI CROP SCIENCE LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
494	INE114D01015	OXFORD INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
495	INE181D01014	PANTHER INDUSTRIAL PRODUCTS LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
496	INE181G01025	AJR INFRA AND TOLLING LIMITED EQ NEW F.V. RS.2/-	September 23, 2025	Record Date	Equity	EGM
497	INE185D01015	LEXORAA INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
498	INE187A01017	JBF INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
499	INE190H01024	SAKUMA EXPORTS LIMITED EQ NEW FV RS 1	September 23, 2025	Record Date	Equity	Book Closure
500	INE196Y01018	WORTH PERIPHERALS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
501	INE200D01020	MEDIA MATRIX WORLDWIDE LIMITED EQ FV RE 1/-	September 23, 2025	Record Date	Equity	EGM
502	INE215A01016	MERIND LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
503	INE215I01027	MAAN ALUMINIUM LIMITED EQ NEW FV RS 5/-	September 23, 2025	Record Date	Equity	AGM
504	INE221H01019	GTL INFRASTRUCTURE LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
505	INE226H01026	SADBHAV ENGINEERING LIMITED EQ NEW F.V RE.1/-	September 23, 2025	Record Date	Equity	EGM
506	INE240F01013	FANCY FITTINGS LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
507	INE250Z01010	INDO US BIO-TECH LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
508	INE266P01017	WEST LEISURE RESORTS LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
509	INE278Y01022	CAMPUS ACTIVEWEAR LIMITED EQ NEW FV RS.5/-	September 23, 2025	Record Date	Equity	AGM
510	INE283D01018	ANJANI FINANCE LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
511	INE285F01018	BHARAT EXPLOSIVES LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
512	INE286E01019	OLYMPIC OIL INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
513	INE323J01019	SOMI CONVEYOR BELTINGS LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
514	INE336C01016	RATHI STEEL AND POWER LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
515	INE339F01021	POLSON LIMITED EQ NEW FV RS. 50/-	September 23, 2025	Record Date	Equity	AGM
516	INE351Y01019	BETA DRUGS LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
517	INE360D01014	TRANS FREIGHT CONTAINERS LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
518	INE367G01038	PRIME FOCUS LIMITED EQ NEW F.V. RE.1/-	September 23, 2025	Record Date	Equity	EGM
519	INE392G01028	MARUTI INFRASTRUCTURE LIMITED EQ NEW FV RS. 2/-	September 23, 2025	Record Date	Equity	EGM
520	INE425D01015	FUTURISTIC SECURITIES LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
521	INE425H01016	NIBE ORDNANCE AND MARITIME LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
522	INE436N01029	ADVANCE METERING TECHNOLOGY LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
523	INE457E01016	VALLABH STEELS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
524	INE479A01018	CAPRIHANS INDIA LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
525	INE480C01038	SOM DISTILLERIES AND BREWERIES LIMITED EQ NEW FV RS.2/-	September 23, 2025	Record Date	Equity	AGM
526	INE491E01015	NARAINGARH SUGAR MILLS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
527	INE497S01012	GODAVARI BIOREFINERIES LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
528	INE511D01012	JYOTI LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
529	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	September 23, 2025	Record Date	Equity	Special Benpos
530	INE538A01037	GFL LIMITED EQ NEW RS.1/-	September 23, 2025	Record Date	Equity	AGM
531	INE544A01019	HARRISONS MALAYALAM LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
532	INE544C01023	PICCADILY SUGAR AND ALLIED INDUSTRIES LIMITED EQ NEW RS. 10/-	September 23, 2025	Record Date	Equity	AGM
533	INE546C01010	PICCADILY AGRO INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
534	INE549C01014	PARIWAR FINANCE & INVESTMENT(I) LTD EQ	September 23, 2025	Record Date	Equity	AGM
535	INE559D01011	CREST VENTURES LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
536	INE573R01012	SEYA INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
537	INE575Z01010	MARVEL DECOR LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
538	INE597C01021	HINDUSTAN BIO SCIENCES LIMITED EQ NEW FV RS 2/-	September 23, 2025	Record Date	Equity	AGM
539	INE600B01033	FILMCITY MEDIA LIMITED EQ NEW FV Re.1/-	September 23, 2025	Record Date	Equity	EGM
540	INE670H01017	OSWAL YARNS LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
541	INE741D01015	NEELKANTH ROCK-MINERALS LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
542	INE745A01012	YASH TRADING AND FINANCE LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
543	INE764L01010	SADBHAV INFRASTRUCTURE PROJECT LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
544	INE778I01024	TELOGICA LIMITED EQ NEW F.V. RS.5/-	September 23, 2025	Record Date	Equity	Book Closure
545	INE783C01019	KALPTARU PAPERS LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
546	INE784M01016	ASIA PACK LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
547	INE790U01016	ATLANTIC COMMERCIAL COMPANY LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
548	INE817D01013	AAGAM CAPITAL LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
549	INE818H01020	LT FOODS LIMITED EQ NEW FV RE. 1/-	September 23, 2025	Record Date	Equity	Book Closure
550	INE826C01016	GUJARAT APOLLO INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	Dividend
551	INE829R01018	CHEMIESYNTH (VAPI) LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
552	INE839Q01019	CHASE BRIGHT STEEL LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
553	INE863D01017	RANJIT SECURITIES LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
554	INE863T01013	JITF INFRALOGISTICS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
555	INE882C01035	VEERHEALTH CARE LIMITED EQ NEW FV RS. 10/-	September 23, 2025	Record Date	Equity	AGM
556	INE890G01021	UNITED VAN DER HORST LIMITED EQ NEW FV RS 5/-	September 23, 2025	Record Date	Equity	AGM
557	INE899B01015	BRAWN BIOTECH LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
558	INE916P01025	TRIVENI ENTERPRISES LIMITED EQ NEW FV Re.1/-	September 23, 2025	Record Date	Equity	EGM
559	INE926C01022	NIKHIL ADHESIVES LIMITED EQ NEW FV RE .1/-	September 23, 2025	Record Date	Equity	AGM
560	INE929C01018	KLG CAPITAL SERVICES LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
561	INE940C01015	DUTRON POLYMERS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
562	INE947I01017	LOTUS EYE HOSPITAL AND INSTITUTE LIMITED EQ.	September 23, 2025	Record Date	Equity	AGM
563	INE947T01014	GLOBE INTERNATIONAL CARRIERS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
564	INE952H01027	RAJ TELEVISION NETWORK LIMITED EQ NEW FV RS 5	September 23, 2025	Record Date	Equity	EGM
565	INE971L01029	KEMISTAR CORPORATION LIMITED EQ NEW FV RS. 10/-	September 23, 2025	Record Date	Equity	AGM
566	INE972E01014	DHRUVA CAPITAL SERVICES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
567	INE994V01012	PROLIFE INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
568	INE0DJ201029	API HOLDINGS LIMITED EQ NEW FV Re. 1/-	September 24, 2025	Record Date	Equity	AGM
569	INE0GEN01012	NEW SWAN MULTITECH LIMITED EQ	September 24, 2025	Record Date	Equity	Dividend
570	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	September 24, 2025	Record Date	Equity	Special Benpos
571	INE0QRL01017	ARKADE DEVELOPERS LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
572	INE147J01012	PUROHIT CONSTRUCTION LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
573	INE455H01013	RAJATH FINANCE LIMITED EQ	September 24, 2025	Record Date	Equity	AGM

574	INE465E01019	WINMORE LEASING & HOLDINGS LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
575	INE482D01024	CARYSIL LIMITED EQ NEW FV RS 2	September 24, 2025	Record Date	Equity	AGM
576	INE508W01018	ASUTOSH ENTERPRISES LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
577	INE549S01036	REMEDIUM LIFECARE LIMITED EQ NEW FV RE 1/-	September 24, 2025	Record Date	Equity	AGM
578	INE557B01019	LIBERTY SHOES LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
579	INE559D01011	CREST VENTURES LIMITED EQ	September 24, 2025	Record Date	Equity	Dividend
580	INE767A01016	AARTI DRUGS LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
581	INE837B01031	WINSOME TEXTILE INDUSTRIES LIMITED EQ NEW RS.10/-	September 24, 2025	Record Date	Equity	AGM
582	INE00FF01025	ACUTAAS CHEMICALS LIMITED EQ NEW FV Rs.5/-	September 25, 2025	Record Date	Equity	AGM
583	INE00OQ01016	DHARMAJ CROP GUARD LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
584	INE03RS01027	DRC SYSTEMS INDIA LIMITED EQ NEW FV RE .1/-	September 25, 2025	Record Date	Equity	AGM
585	INE084D01010	CG-VAK SOFTWARE AND EXPORTS LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
586	INE094R01019	THE SWASTIK SAFE DEPOSIT AND INVESTMENTS LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
587	INE0IA701014	VIVO COLLABORATION SOLUTIONS LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
588	INE0JSW01017	SYSTIME COMPUTERS LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
589	INE0KKN01029	RHETAN TMT LIMITED EQ NEW FV RE 1/-	September 25, 2025	Record Date	Equity	AGM
590	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	September 25, 2025	Record Date	Equity	Special Benpos
591	INE0NY101012	AUTOMOBILE PRODUCTS OF INDIA LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
592	INE0O4M01019	MCON RASAYAN INDIA LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
593	INE0OUW01013	DURLAX TOP SURFACE LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
594	INE0S2V01010	VRAJ IRON AND STEEL LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
595	INE0VYX01018	NUKLEUS OFFICE SOLUTIONS LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
596	INE136C01044	HCP PLASTENE BULKPACK LIMITED EQ NEW FV RS. 10/-	September 25, 2025	Record Date	Equity	AGM
597	INE290S01011	CARTRADE TECH LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
598	INE306L01010	QUICK HEAL TECHNOLOGIES LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
599	INE310B01013	DANLAW TECHNOLOGIES INDIA LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
600	INE340O01021	MONEY MASTERS LEASING & FINANCE LIMITED EQ NEW FV RE. 1/-	September 25, 2025	Record Date	Equity	AGM
601	INE360L01017	FUTURE MARKET NETWORKS LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
602	INE385C01021	SARDA ENERGY & MINERALS LIMITED EQ NEW FV RE 1/-	September 25, 2025	Record Date	Equity	AGM
603	INE491V01019	CROWN LIFTERS LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
604	INE523W01017	BENGAL STEEL INDUSTRIES LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
605	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	September 25, 2025	Record Date	Equity	Special Benpos
606	INE609C01024	ORIENT PRESS LIMITED EQ NEW FV RS.10/-	September 25, 2025	Record Date	Equity	AGM
607	INE611C01020	IMEC SERVICES LIMITED EQ NEW FV RS 10/-	September 25, 2025	Record Date	Equity	AGM
608	INE632C01026	VIDHI SPECIALTY FOOD INGREDIENTS LIMITED EQ NEW FV RE.1/-	September 25, 2025	Record Date	Equity	AGM
609	INE634I01029	KNR CONSTRUCTIONS LIMITED EQ NEW FV RS. 2/-	September 25, 2025	Record Date	Equity	AGM
610	INE747K01017	TARAPUR TRANSFORMERS LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
611	INE801L01010	AIRO LAM LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
612	INE807K01035	S CHAND AND COMPANY LIMITED EQ NEW FV RS. 5/-	September 25, 2025	Record Date	Equity	AGM
613	INE871L01013	TV VISION LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
614	INE896L01010	INDOSTAR CAPITAL FINANCE LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
615	INE978L01016	SARVAMANGAL MERCANTILE COMPANY LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
616	INE064H01021	GEE LIMITED EQ NEW RS.2/-	September 26, 2025	Record Date	Equity	AGM
617	INE0D0U01013	AAA TECHNOLOGIES LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
618	INE0GK401011	TATVA CHINTAN PHARMA CHEM LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
619	INE0KBH01020	BLUE JET HEALTHCARE LIMITED EQ NEW FV RS.2/-	September 26, 2025	Record Date	Equity	AGM
620	INE0MTP01013	AMIABLE LOGISTICS (INDIA) LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
621	INE0NN701020	ALLCARGO TERMINALS LIMITED EQ NEW FV RS 2/-	September 26, 2025	Record Date	Equity	AGM
622	INE136D01018	MOHAN MEAKIN LIMITED EQ	September 26, 2025	Record Date	Equity	Dividend
623	INE231G01010	ORBIT EXPORTS LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
624	INE266P01017	WEST LEISURE RESORTS LIMITED EQ	September 26, 2025	Record Date	Equity	Dividend
625	INE276G01015	ASIAN ENERGY SERVICES LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
626	INE338D01028	BODAL CHEMICALS LIMITED EQ NEW F.V RS.2/-	September 26, 2025	Record Date	Equity	AGM
627	INE379J01029	VERITAS (INDIA) LIMITED EQ NEW F.V. RE.1/-	September 26, 2025	Record Date	Equity	AGM
628	INE388C01017	MOHIT PAPER MILLS LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
629	INE532U01012	THE SOUTHERN GAS LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
630	INE552F01011	NIVI TRADING LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
631	INE565V01010	VALIANT ORGANICS LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
632	INE595B01027	BOMBAY SWADESHI STORES LIMITED EQ NEW FV RS.2/-	September 26, 2025	Record Date	Equity	AGM
633	INE704H01022	CINELINE INDIA LIMITED EQ NEW FV RS.5/-	September 26, 2025	Record Date	Equity	AGM
634	INE706D01018	UNITED INTERACTIVE LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
635	INE760W01023	RAJSHREE POLYPACK LIMITED EQ NEW FV RS. 5/-	September 26, 2025	Record Date	Equity	AGM
636	INE809E01018	POONA DAL AND OIL INDUSTRIES LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
637	INE814L01013	PERFECT-OCTAVE MEDIA PROJECTS LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
638	INE981D01025	USHDEV INTERNATIONAL LIMITED EQ NEW FV RE. 1/-	September 26, 2025	Record Date	Equity	AGM
639	INE02KH01019	COCHIN INTERNATIONAL AIRPORT LIMITED EQ	September 27, 2025	Record Date	Equity	AGM
640	INE082C01024	PATELS AIRTEMP (INDIA) LIMITED EQ NEW FV RS 10	September 27, 2025	Record Date	Equity	AGM
641	INE0CJF01024	WESTERN CARRIERS (INDIA) LIMITED EQ NEW FV RS 5/-	September 27, 2025	Record Date	Equity	AGM
642	INE0JSW01017	SYSTIME COMPUTERS LIMITED EQ	September 27, 2025	Record Date	Equity	AGM
643	INE0O8901016	EXHICON EVENTS MEDIA SOLUTIONS LIMITED EQ	September 27, 2025	Record Date	Equity	AGM
644	INE0XRR01010	AJC JEWEL MANUFACTURERS LIMITED EQ	September 27, 2025	Record Date	Equity	AGM
645	INE106T01025	HI-TECH PIPES LIMITED EQ NEW FV RE 1/-	September 27, 2025	Record Date	Equity	AGM
646	INE461A01024	THE BARODA RAYON CORPORATION LIMITED NEW EQ RS. 10/-	September 27, 2025	Record Date	Equity	AGM
647	INE562X01013	UNIVASTU INDIA LIMITED EQ	September 27, 2025	Record Date	Equity	AGM
648	INE855A01019	W H BRADY AND COMPANY LIMITED EQ	September 27, 2025	Record Date	Equity	AGM
649	INE856A01017	BRADY & MORRIS ENGINEERING COMPANY LIMITED EQ	September 27, 2025	Record Date	Equity	AGM
650	INE967A01012	SWARNSARITA JEWELS INDIA LIMITED EQ	September 27, 2025	Record Date	Equity	AGM
651	IN9390E01017	ASSCHER ENTERPRISES LIMITED EQ PP RS.5/-	September 29, 2025	Record Date	Equity	AGM
652	INE04Z101016	ASIAN WAREHOUSING LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
653	INE056E01024	IEL LIMITED EQ NEW FV RE 1/-	September 29, 2025	Record Date	Equity	AGM
654	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	September 29, 2025	Record Date	Equity	Special Benpos
655	INE147E01013	CRESCENT FINSTOCK LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
656	INE172N01012	IMAGICAAWORLD ENTERTAINMENT LIMITED EQ	September 29, 2025	Record Date	Equity	AGM

657	INE190H01024	SAKUMA EXPORTS LIMITED EQ NEW FV RS 1	September 29, 2025	Record Date	Equity	AGM
658	INE1M3T01017	JYOTI GLOBAL PLAST LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
659	INE211B01039	THE PHOENIX MILLS LIMITED EQ NEW RS.2/-	September 29, 2025	Record Date	Equity	AGM
660	INE359D01024	THE INDIAN LINK CHAIN MANUFACTRERS LIMITED EQ NEW FV RS 10/-	September 29, 2025	Record Date	Equity	AGM
661	INE368I01016	NIRAJ CEMENT STRUCTURALS LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
662	INE383L01019	PARNAX LAB LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
663	INE385W01011	DISHMAN CARBOGEN AMCIS LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
664	INE390E01019	ASSCHER ENTERPRISES LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
665	INE579D01019	SITA ENTERPRISES LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
666	INE581D01015	NEELKANTH LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
667	INE586Z01025	AIOCD PHARMA LIMITED EQ NEW FV RS.6/-	September 29, 2025	Record Date	Equity	AGM
668	INE594V01028	TEXEL INDUSTRIES LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
669	INE602C01011	KJMC CORPORATE ADVISORS (INDIA) LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
670	INE753B01014	RAGHUNATH INTERNATIONAL LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
671	INE769B01028	CLENON ENTERPRISES LIMITED EQ NEW FV RS 10/-	September 29, 2025	Record Date	Equity	AGM
672	INE822E01011	SUPREME HOLDINGS & HOSPITALITY (INDIA) LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
673	INE862C01029	MUKAT PIPES LIMITED EQ NEW FV RS. 5/-	September 29, 2025	Record Date	Equity	AGM
674	INE868C01018	AHMEDABAD STEEL CRAFT LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
675	INE888C01040	SADHANA NITRO CHEM LIMITED EQ NEW FV RE. 1/-	September 29, 2025	Record Date	Equity	AGM
676	INE888Q01016	HAS LIFESTYLE LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
677	IN8087J01035	GB GLOBAL LIMITED EQ NEW FV RS.10/- LISTING/TRDG APRVL AWAITED	September 30, 2025	Record Date	Equity	AGM
678	INE02EZ01022	AXITA COTTON LIMITED EQ NEW FV RE.1/-	September 30, 2025	Record Date	Equity	AGM
679	INE043A01012	GTL LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
680	INE059E01010	KACHCHH MINERALS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
681	INE05ST01028	SURATWWALA BUSINESS GROUP LIMITED EQ NEW FV RE 1/-	September 30, 2025	Record Date	Equity	AGM
682	INE087J01036	GB GLOBAL LIMITED EQ NEW FV RS.10/-	September 30, 2025	Record Date	Equity	AGM
683	INE090Y01013	CADSYS (INDIA) LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
684	INE0GEN01012	NEW SWAN MULTITECH LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
685	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	September 30, 2025	Record Date	Equity	Special Benpos
686	INE0PC901019	GRILL SPLENDOUR SERVICES LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
687	INE0PSJ01011	SAHARA MARITIME LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
688	INE0Q9Z01018	JEEVDANI BUSINESS VENTURES LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
689	INE0QG301017	CANARYS AUTOMATIONS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
690	INE0V9V01010	DHANLAXMI CROP SCIENCE LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
691	INE154B01023	MOHITE INDUSTRIES LIMITED EQ NEW FV RE.1/-	September 30, 2025	Record Date	Equity	AGM
692	INE181D01014	PANTHER INDUSTRIAL PRODUCTS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
693	INE181G01025	AJR INFRA AND TOLLING LIMITED EQ NEW F.V. RS.2/-	September 30, 2025	Record Date	Equity	AGM
694	INE185D01015	LEXORAA INDUSTRIES LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
695	INE187A01017	JBF INDUSTRIES LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
696	INE200D01020	MEDIA MATRIX WORLDWIDE LIMITED EQ FV RE 1/-	September 30, 2025	Record Date	Equity	AGM
697	INE215A01016	MERIND LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
698	INE221H01019	GTL INFRASTRUCTURE LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
699	INE226H01026	SADBHAV ENGINEERING LIMITED EQ NEW F.V RE.1/-	September 30, 2025	Record Date	Equity	AGM
700	INE240F01013	FANCY FITTINGS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
701	INE250Z01010	INDO US BIO-TECH LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
702	INE266P01017	WEST LEISURE RESORTS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
703	INE283D01018	ANJANI FINANCE LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
704	INE285F01018	BHARAT EXPLOSIVES LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
705	INE286E01019	OLYMPIC OIL INDUSTRIES LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
706	INE323J01019	SOMI CONVEYOR BELTINGS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
707	INE351Y01019	BETA DRUGS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
708	INE360D01014	TRANS FREIGHT CONTAINERS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
709	INE367G01038	PRIME FOCUS LIMITED EQ NEW F.V. RE.1/-	September 30, 2025	Record Date	Equity	AGM
710	INE392G01028	MARUTI INFRASTRUCTURE LIMITED EQ NEW FV RS. 2/-	September 30, 2025	Record Date	Equity	AGM
711	INE425D01015	FUTURISTIC SECURITIES LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
712	INE425H01016	NIBE ORDNANCE AND MARITIME LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
713	INE492N01022	THE AMALGAMATED ELECTRICITY COMPANY LIMITED EQ NEW FV RS. 5/-	September 30, 2025	Record Date	Equity	AGM
714	INE497S01012	GODAVARI BIOREFINERIES LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
715	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	September 30, 2025	Record Date	Equity	Special Benpos
716	INE559D01011	CREST VENTURES LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
717	INE573R01012	SEYA INDUSTRIES LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
718	INE575Z01010	MARVEL DECOR LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
719	INE600B01033	FILMCITY MEDIA LIMITED EQ NEW FV Re.1/-	September 30, 2025	Record Date	Equity	AGM
720	INE648Z01023	ACCURACY SHIPPING LIMITED EQ NEW FV RE.1/-	September 30, 2025	Record Date	Equity	AGM
721	INE670H01017	OSWAL YARNS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
722	INE741D01015	NEELKANTH ROCK-MINERALS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
723	INE764L01010	SADBHAV INFRASTRUCTURE PROJECT LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
724	INE778I01024	TELOGICA LIMITED EQ NEW F.V. RS.5/-	September 30, 2025	Record Date	Equity	AGM
725	INE783C01019	KALPTARU PAPERS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
726	INE784M01016	ASIA PACK LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
727	INE812B01026	ZENITH HEALTHCARE LIMITED EQ NEW FV RE. 1/-	September 30, 2025	Record Date	Equity	AGM
728	INE818H01020	LT FOODS LIMITED EQ NEW FV RE. 1/-	September 30, 2025	Record Date	Equity	AGM
729	INE826C01016	GUJARAT APOLLO INDUSTRIES LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
730	INE839Q01019	CHASE BRIGHT STEEL LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
731	INE863D01017	RANJIT SECURITIES LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
732	INE916P01025	TRIVENI ENTERPRISES LIMITED EQ NEW FV Re.1/-	September 30, 2025	Record Date	Equity	AGM
733	INE929C01018	KLG CAPITAL SERVICES LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
734	INE00E318015	ACRE-36-TRUST SECURITY RECEIPT 28MR18	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
735	INE00E418013	ACRE-41-TRUST SECURITY RECEIPT 28MR18	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
736	INE00E518010	ACRE-42-TRUST SECURITY RECEIPT 28MR18	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return

737	INE00E618018	ACRE-43-TRUST SECURITY RECEIPT 31MR18	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
738	INE00SS18017	ACRE-44-TRUST SECURITY RECEIPTS 31MY18	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
739	INE00ZS18012	ACRE-45-TRUST CLASS A SENIOR SECURITY RECEIPT 29JU18	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
740	INE00ZS18020	ACRE-45-TRUST CLASS B JUNIOR SECURITY RECEIPT 29JU18	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
741	INE011418014	ACRE 39 TRUST SECURITY RECEIPTS 29JU18	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
742	INE01FK18019	ACRE - 46 - TRUST CLASS A SENIOR SECURITY RECEIPTS 31JL18	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
743	INE01FK18027	ACRE - 46 - TRUST CLASS B JUNIOR SECURITY RECEIPTS 31JL18	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
744	INE01GS18010	ACRE 40 TRUST SECURITY RECEIPTS 26JL18	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
745	INE01JX18014	ACRE-47-TRUST SECURITY RECEIPTS 17AG18	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
746	INE01X318011	ACRE-53-TRUST SECURITY RECEIPTS 27SP18	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
747	INE01X418019	ACRE-51-TRUST SECURITY RECEIPTS 28SP18	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
748	INE021718015	ACRE-50-TRUST SECURITY RECEIPT 26SP18	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
749	INE02SG18018	ACRE-52-TRUST SECURITY RECEIPT 05NV18	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
750	INE02SH18016	ACRE-57-TRUST SECURITY RECEIPT 29OT18	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
751	INE043718019	ACRE-55-TRUST SECURITY RECEIPT 13DC18	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
752	INE043818017	ACRE-54-TRUST SECURITY RECEIPT 18DC18	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
753	INE04E018017	ACRE-59-TRUST SECURITY RECEIPT SR 31DEC18	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
754	INE04E718012	ACRE-58-TRUST SECURITY RECEIPT SR 24DEC18	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
755	INE04E818010	ACRE-61-TRUST SECURITY RECEIPT SR 31DC18	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
756	INE04E918018	ACRE-62-TRUST SECURITY RECEIPT 31DC18	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
757	INE04EA18017	ACRE-63-TRUST SECURITY RECEIPT 28DC18	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
758	INE04EB18015	ACRE-64-TRUST SECURITY RECEIPT 31DC18	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
759	INE050118012	ACRE-66-TRUST SECURITY RECEIPT 03JN19	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
760	INE065018017	ACRE - 75 - TRUST SECURITY RECEIPT 13FB19	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
761	INE065118015	ACRE - 67 - TRUST SECURITY RECEIPT 22FB19	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
762	INE065218013	ACRE - 68 - TRUST SECURITY RECEIPT 15FB19	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
763	INE06DR18018	ACRE - 60 - TRUST SECURITY RECEIPT 28DC18	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
764	INE06DS18016	ACRE - 65 - TRUST SECURITY RECEIPT 31DC18	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
765	INE06QG18013	ARCE-69-TRUST SECURITY RECEIPT 08MR19	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
766	INE070018010	ACRE-70-TRUST SECURITY RECEIPTS 19MR19	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
767	INE070118018	ACRE-76-TRUST SECURITY RECEIPTS 22MR19	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
768	INE070218016	ACRE-83-TRUST SECURITY RECEIPTS 26MR19	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
769	INE07JY18019	ACRE-77-TRUST SECURITY RECEIPTS 28MR19	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
770	INE07JZ18016	ACRE-79-TRUST SECURITY RECEIPTS 28MR19	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
771	INE07K018016	ACRE-84-TRUST SECURITY RECEIPTS 28MR19	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
772	INE07K118014	ACRE-85-TRUST SECURITY RECEIPTS 02AP19	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
773	INE07X918012	ACRE-81-TRUST CLASS A (SENIOR) SECURITY RECEIPTS 05AP19	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
774	INE07X918020	ACRE-81-TRUST CLASS B (JUNIOR) SECURITY RECEIPTS 05AP19	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
775	INE083718028	ACRE-71-TRUST CLASS B JUNIOR SECURITY RECEIPTS 05AP19	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
776	INE08SX18010	ACRE-88-TRUST SECURITY RECEIPT 29MR19	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
777	INE09PY18012	ACRE-86-TRUST SECURITY RECEIPTS 28JU19	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
778	INE09PZ18019	ACRE-87-TRUST SECURITY RECEIPTS 03JL19	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
779	INE09Q018018	ACRE-91-TRUST SECURITY RECEIPTS 10JU19	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
780	INE0AN718011	ACRE - 90 - TRUST SECURITY RECEIPTS 28AG19	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
781	INE0ASA18016	ACRE-72-TRUST SECURITY RECEIPTS 24SP19	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return

782	INE0CD118014	ACRE - 97 - TRUST SECUIRTY RECEIPT 09JN20	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
783	INE0D6Y18016	ACRE-98-TRUST SECURITY RECEIPTS 12MR20	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
784	INE0D6Z18013	ACRE-99-TRUST SECURITY RECEIPTS 20MR20	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
785	INE0D7318017	ACRE-100-TRUST SECURITY RECEIPTS 30MR20	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
786	INE0HJI18013	INDIA REAL ESTATE 2021 TRUST SECURITY RECEIPT 10MAR21	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
787	INE0HOW18014	ACRE-101-TRUST SECURITY RECEIPT 30MAR21	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
788	INE0HOX18012	ACRE-103-TRUST SECURITY RECEIPT 31MAR21	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
789	INE0HW818011	ACRE-102-TRUST SECURITY RECEIPT CLASS A SENIOR 29APRIL21	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
790	INE0HW818029	ACRE-102-TRUST SECURITY RECEIPT CLASS B JUNIOR 29APRIL21	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
791	INE0HW818037	ACRE-102-TRUST CLASS A SENIOR SECURITY RECEIPT 03DEC21	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
792	INE0HW818045	ACRE-102-TRUST CLASS B JUNIOR SECURITY RECEIPT 03DEC21	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
793	INE0HW818052	ACRE-102-TRUST CLASS A SECURITY RECEIPT 30JUN22	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
794	INE0HW818060	ACRE-102-TRUST CLASS B SECURITY RECEIPT 30JUN22	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
795	INE0HW818078	ACRE-102-TRUST CLASS A SECURITY RECEIPT 27JUN23	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
796	INE0HW818086	ACRE-102-TRUST CLASS B SECURITY RECEIPT 27JUN23	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
797	INE0HW918019	ACRE-106-TRUST SECURITY RECEIPT 29APRIL21	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
798	INE0HWA18013	ACRE-107-TRUST SECURITY RECEIPT 13APRIL21	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
799	INE0IJU18016	ACRE - 108 - TRUST SECURITY RECEIPT 17JUN21	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
800	INE0IJV18014	ACRE - 109 - TRUST SECURITY RECEIPT 29JUN21	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
801	INE0IJW18012	ACRE - 110 - TRUST SECURITY RECEIPT 03JUL21	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
802	INE0IJW18020	ACRE - 110 - TRUST SECURITY RECEIPT 29JUN22	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
803	INE0JKJ18015	ACRE-116-TRUST SECURITY RECEIPT 08OCT21	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
804	INE0JYJ18016	ACRE-117-TRUST SECURITY RECEIPT 10NOV21	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
805	INE0KCV18015	ACRE-118-TRUST SECURITY RECEIPT 29NOV21	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
806	INE0L7D18018	ACRE-119-TRUST SECURITY RECEIPT 08MAR22	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
807	INE0LMM18011	ACRE-121-TRUST CLASS A SECURITY RECEIPT 31MAR22	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
808	INE0LUQ18015	ACRE-122-TRUST SECURITY RECEIPT 25APR22	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
809	INE0LUS18011	ACRE-124-TRUST SECUIRTY RECEIPT 05MAY22	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
810	INE0MSB18019	ACRE-111-TRUST SECURITY RECEIPT 29JUN22	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
811	INE0MSC18017	ACRE-126-TRUST SECURITY RECEIPT 12JUL22	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
812	INE0NN818014	ACRE-104-TRUST SECURITY RECEIPT 22SEP22	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
813	INE0NV118019	ACRE-128-TRUST SECURITY RECEIPT 29SEP22	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
814	INE0PLA18019	ACRE-129-TRUST SECURITY RECEIPT 09DEC22	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
815	INE0PTA18020	ACRE-112-TRUST CLASS B SECURITY RECEIPT 29MAR23	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
816	INE0PU218016	ACRE-132-TRUST SECURITY RECEIPT 30MAR23	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
817	INE0PU318014	ACRE-133-TRUST SECURITY RECEIPT 27MAR23	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
818	INE0PU418012	ACRE-134-TRUST SECURITY RECEIPT 31MAR23	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
819	INE0PUF18019	ACRE-135-TRUST CLASS A SECURITY RECEIPT 04MAY23	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
820	INE0PUF18027	ACRE-135-TRUST CLASS B SECURITY RECEIPT 04MAY23	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
821	INE0PUG18025	ACRE-136-TRUST CLASS B SECURITY RECEIPT 04MAY23	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
822	INE0Q1E18014	ACRE-114-TRUST SECURITY RECEIPT 28APR23	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
823	INE0QGD18011	ACRE-131-TRUST SECURITY RECEIPT 31MAY23	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
824	INE0QJK18010	ACRE-137-TRUST CLASS A SECURITY RECEIPT 30JUN23	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
825	INE0QJK18028	ACRE-137-TRUST CLASS B SECURITY RECEIPT 30JUN23	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
826	INE0QYM18015	ACRE-141-TRUST SECURITY RECEIPT 21JUL23	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return

827	INE0QYN18013	ACRE-80-TRUST SECURITY RECEIPT 19JUL23	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
828	INE0QYP18018	ACRE-138-TRUST CLASS A SECURITY RECEIPT 21JUL23	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
829	INE0R2M18014	ACRE-130-TRUST SECURITY RECEIPT 01AUG23	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
830	INE0RG018016	ACRE-139-TRUST SECURITY RECEIPT 25AUG23	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
831	INE0RG218012	ACRE-151-TRUST SECURITY RECEIPT 22SEP23	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
832	INE0RI818017	ACRE-140-TRUST SECURITY RECEIPT 24AUG23	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
833	INE0RJG18016	ACRE-142-TRUST SECURITY RECEIPT 30SEP23	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
834	INE0RJP18017	ACRE-143-TRUST SECURITY RECEIPT 30SEP23	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
835	INE0SDJ18011	ACRE-152-TRUST SECURITY RECEIPT 24NOV23	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
836	INE0SDM18015	ACRE-144-TRUST SECURITY RECEIPT 22NOV23	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
837	INE0TXD18010	ACRE-153-TRUST SECURITY RECEIPT 05FEB24	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
838	INE0V8D18014	ACRE-146-TRUST SECURITY RECEIPT 22MAR24	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
839	INE0V8E18012	ACRE-147-TRUST SECURITY RECEIPT 22MAR24	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
840	INE0VSI18015	ACRE-156-TRUST SECURITY RECEIPT 22MAR24	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
841	INE0VSJ18013	ACRE-155-TRUST SECURITY RECEIPT 28MAR24	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
842	INE0W7D18015	ACRE-154-TRUST SECURITY RECEIPT 02MAR24	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
843	INE0Y2V18016	ACRE-159-TRUST SECURITY RECEIPT 10JUN24	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
844	INE17SA18019	ACRE-164-TRUST SECURITY RECEIPT 30SEP24	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
845	INE17SA18027	ACRE-164-TRUST SECURITY RECEIPTS 03MR25	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
846	INE17SA18035	ACRE-164-TRUST SECURITY RECEIPTS 27FEB25	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
847	INE17SA18043	ACRE-164-TRUST SECURITY RECEIPTS 27MR25	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
848	INE1ATE18014	ACRE-165-TRUST SECURITY RECEIPT 22OCT24	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
849	INE1BPC18014	ACRE-162-TRUST SERIES A SECURITY RECEIPT 30OCT24	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
850	INE1BPC18022	ACRE-162-TRUST SERIES B SECURITY RECEIPT 30OCT24	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
851	INE1BPC18030	ACRE-162-TRUST SERIES A SECURITY RECEIPT 28MAR25	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
852	INE1BPC18048	ACRE-162-TRUST SERIES B SECURITY RECEIPTS 28MAR25	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
853	INE1G3918019	ACRE-166-TRUST SECURITY RECEIPT 13DEC24	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
854	INE1GOI18013	ACRE-157-TRUST SECURITY RECEIPT 31DEC24	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
855	INE1GOI18021	ACRE-157-TRUST SECURITY RECEIPT 29MAR25	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
856	INE1I8L18013	ACRE-161-TRUST SECURITY RECEIPT 03JAN25	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
857	INE1LXP18019	ACRE-150-TRUST SECURITY RECEIPT 31JAN25	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
858	INE1LXR18015	ACRE-149-TRUST SECURITY RECEIPT 31JAN25	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
859	INE1PUG18015	ACRE-160-TRUST CLASS A SERIES 1 SECURITY RECEIPT 15FEB25	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
860	INE1PUG18023	ACRE-160-TRUST CLASS B SERIES 1 SECURITY RECEIPT 15FEB25	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
861	INE1PUG18031	ACRE-160-TRUST CLASS A SERIES 2 SECURITY RECEIPT 15FEB25	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
862	INE1PUG18049	ACRE-160-TRUST CLASS B SERIES 2 SECURITY RECEIPT 15FEB25	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
863	INE1RTF18015	ACRE-145-TRUST SECURITY RECEIPT 25FEB25	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
864	INE1S4F18012	ACRE-168-TRUST SECURITY RECEIPT 28FEB25	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
865	INE1VRA18012	ACRE-172-TRUST SECURITY RECEIPT 29MAR25	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
866	INE1VS018015	ACRE-174-TRUST SECURITY RECEIPT 29MAR25	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
867	INE1XLE18013	ACRE-173-TRUST SECURITY RECEIPT 28MAR25	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
868	INE1ZSP18019	ACRE-171-TRUST SECURITY RECEIPT 27MAR25	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
869	INE251X18017	ACRE-30-TRUST SECURITY RECEIPT 30MR17	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
870	INE29Z018013	ACRE-158-TRUST SECURITY RECEIPT 19JUN25	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
871	INE2BIU18019	ACRE-180-TRUST CLASS A SECURITY RECEIPT 23JUN25	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return

872	INE2BIU18027	ACRE-180-TRUST CLASS B SECURITY RECEIPT 23JUN25	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
873	INE2DNT18017	ACRE-176-TRUST SERIES A SECURITY RECEIPT 03JUL25	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
874	INE2DNT18025	ACRE-176-TRUST SERIES B SECURITY RECEIPT 03JUL25	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
875	INE2G5L18010	ACRE-169-TRUST SECURITY RECEIPT 30JUL25	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
876	INE892Y18016	ACRE-32-TRUST SECURITY RECEIPT 30OT17	August 30, 2025	Record Date	Securitized Instruments	RBI Monthly Return
877	INE0W1G15017	ARITRA GROWTH - ANTIQUE WHITE SERIES A1 PTC 02MAY24	September 01, 2025	Record Date	Securitized Instruments	Interest Payment
878	INE1CPK15011	CHANAKYA-4 TRUST NOVEMBER 2024 SENIOR TRANCHE PTC 26NOV24	September 01, 2025	Record Date	Securitized Instruments	Interest Payment
879	INE2AC315017	RASTABAN 06 2025 SERIES A1 PTC 07JUL25	September 01, 2025	Record Date	Securitized Instruments	Interest Payment
880	INE1KWU15019	CASSANDRA 01 2025 SERIES A1 PTC 30JAN25	September 02, 2025	Record Date	Securitized Instruments	Interest Payment
881	INE1UVQ15018	SKY 03 2025 TRUST SERIES A1 PTC 26MAR25	September 02, 2025	Record Date	Securitized Instruments	Interest Payment
882	INE1VCH15015	BLADE 03 2025 SERIES A1 PTC 21MAR25	September 02, 2025	Record Date	Securitized Instruments	Interest Payment
883	INE20SO15010	SKY MAY 2025 I TRUST SERIES A1 PTC 28MAY25	September 02, 2025	Record Date	Securitized Instruments	Interest Payment
884	INE25BS15016	RAGNAROK 06 2025 SERIES A1 PTC 20JUN25	September 02, 2025	Record Date	Securitized Instruments	Interest Payment
885	INE29P015011	ORBIT 06 2025 SERIES A1 PTC 30JUN25	September 03, 2025	Record Date	Securitized Instruments	Interest Payment
886	INE29P015029	ORBIT 06 2025 EQUITY TRANCHE PTC 30JUN25	September 03, 2025	Record Date	Securitized Instruments	Interest Payment
887	INE2CN915019	LOTUS TRUST 06 25 SERIES A1 PTC 21JUL25	September 03, 2025	Record Date	Securitized Instruments	Pay-out
888	INE2E6515013	CHARA 07 2025 SERIES A1 PTC 31JUL25	September 03, 2025	Record Date	Securitized Instruments	Interest Payment
889	INE1QCS15012	COMET 02 2025 SERIES A1 PTC 28FEB25	September 04, 2025	Record Date	Securitized Instruments	Interest Payment
890	INE1QCS15020	COMET 02 2025 EQUITY TRANCHE PTC 28FEB25	September 04, 2025	Record Date	Securitized Instruments	Interest Payment
891	INE1V2D15012	MAGMA 03 2025 SERIES A1 PTC 28MAR25	September 04, 2025	Record Date	Securitized Instruments	Interest Payment
892	INE1V2D15020	MAGMA 03 2025 EQUITY TRANCHE PTC 28MAR25	September 04, 2025	Record Date	Securitized Instruments	Interest Payment
893	INE1XQ515010	LILY 04 2025 SERIES A1 PTC 30APR25	September 04, 2025	Record Date	Securitized Instruments	Interest Payment
894	INE27WB15014	KRAZ 06 2025 SERIES A1 PTC 27JUN25	September 04, 2025	Record Date	Securitized Instruments	Interest Payment
895	INE2DG115014	PEQUENA 06 2025 SERIES A1 PTC 25JUL25	September 04, 2025	Record Date	Securitized Instruments	Interest Payment
896	INE2DG115022	PEQUENA 06 2025 SERIES A2 PTC 25JUL25	September 04, 2025	Record Date	Securitized Instruments	Interest Payment
897	INE2E5Y15011	ALUDRA 07 2025 SERIES A1 PTC 31JUL25	September 04, 2025	Record Date	Securitized Instruments	Interest Payment
898	INE0PWP15010	GALAXY 02 2023 SERIES A1 PTC 31MAR23	September 08, 2025	Record Date	Securitized Instruments	Interest Payment
899	INE0SQV15014	CEDRUS 12 2023 SERIES A1 PTC 30DEC23	September 08, 2025	Record Date	Securitized Instruments	Interest Payment
900	INE0TJA15011	WOODLAND TRUST 12 2023 SERIES A1 PTC 13FEB24	September 08, 2025	Record Date	Securitized Instruments	Interest Payment
901	INE0UZQ15011	BUXUS 03 2024 SERIES A1(a) PTC 28MAR24	September 08, 2025	Record Date	Securitized Instruments	Interest Payment
902	INE0UZQ15029	BUXUS 03 2024 SERIES A1(b) PTC 28MAR24	September 08, 2025	Record Date	Securitized Instruments	Interest Payment
903	INE1GXY15017	SECANT 12 2024 SERIES A1 (a) PTC 31DEC24	September 08, 2025	Record Date	Securitized Instruments	Interest Payment
904	INE1GXY15025	SECANT 12 2024 SERIES A1 (b) PTC 31DEC24	September 08, 2025	Record Date	Securitized Instruments	Interest Payment
905	INE1GXY15033	SECANT 12 2024 EQUITY TRANCHE PTC 31DEC24	September 08, 2025	Record Date	Securitized Instruments	Interest Payment
906	INE1I8K15011	DRONA-1 TRUST DECEMBER 2024 SERIES A1 PTC 27DEC24	September 08, 2025	Record Date	Securitized Instruments	Interest Payment
907	INE2DGJ15018	CARNIVAL 07 2025 SERIES A1 PTC 29JUL25	September 09, 2025	Record Date	Securitized Instruments	Interest Payment
908	INE2DGE15019	FLINT 07 2025 SERIES A1 PTC 29JUL25	September 10, 2025	Record Date	Securitized Instruments	Interest Payment
909	INE1V2115012	TAHITI 03 2025 SERIES A1 PTC 29MAR25	September 11, 2025	Record Date	Securitized Instruments	Interest Payment
910	INE0W1F15019	CRYSTAL 03 2024 SERIES A1 PTC 30APR24	September 12, 2025	Record Date	Securitized Instruments	Interest Payment
911	INE1BMW15015	GRIPX MALCOM TRUST NOV 2024 SERIES A1 PTC 03DEC24	September 15, 2025	Record Date	Securitized Instruments	Interest Payment
912	INE1UVS15014	INDIA CC TRUST CLASS A PTC 22JAN25	September 15, 2025	Record Date	Securitized Instruments	Interest Payment
913	INE2FIU15016	JUPITER 2025 SERIES A1 PTC 13AUG25	September 15, 2025	Record Date	Securitized Instruments	Pay-out
914	INE10OD15013	LOANX 07 2024 TRUST SERIES A1 PTC 31JUL24	September 17, 2025	Record Date	Securitized Instruments	Pay-out
915	INE1ANC15017	ALOHA 09 2024 SERIES A1 PTC 24OCT24	September 17, 2025	Record Date	Securitized Instruments	Interest Payment
916	INE1SQA15016	SKY 02 2025 TRUST SERIES A1 PTC 17MAR25	September 17, 2025	Record Date	Securitized Instruments	Interest Payment

917	INE0Q7215017	ARITRA GROWTH 6 SERIES A1 PTC 30MAY23	September 25, 2025	Record Date	Securitized Instruments	Interest Payment
918	INE0W1G15017	ARITRA GROWTH - ANTIQUE WHITE SERIES A1 PTC 02MAY24	September 30, 2025	Record Date	Securitized Instruments	Interest Payment
919	INE1CPK15011	CHANAKYA-4 TRUST NOVEMBER 2024 SENIOR TRANCHE PTC 26NOV24	September 30, 2025	Record Date	Securitized Instruments	Interest Payment
920	INE219415028	FLORAS 03 2025 SERIES A1(b) PTC 29MAY25	September 30, 2025	Record Date	Securitized Instruments	Interest Payment
921	INE28C815010	WOODLAND TRUST 05 2025 SERIES A1 PTC 30JUN25	September 30, 2025	Record Date	Securitized Instruments	Interest Payment
922	INE25BS15016	RAGNAROK 06 2025 SERIES A1 PTC 20JUN25	October 01, 2025	Record Date	Securitized Instruments	Interest Payment
923	INE1KWU15019	CASSANDRA 01 2025 SERIES A1 PTC 30JAN25	October 03, 2025	Record Date	Securitized Instruments	Interest Payment
924	INE1UVQ15018	SKY 03 2025 TRUST SERIES A1 PTC 26MAR25	October 03, 2025	Record Date	Securitized Instruments	Interest Payment
925	INE1VCH15015	BLADE 03 2025 SERIES A1 PTC 21MAR25	October 03, 2025	Record Date	Securitized Instruments	Interest Payment
926	INE20SO15010	SKY MAY 2025 I TRUST SERIES A1 PTC 28MAY25	October 03, 2025	Record Date	Securitized Instruments	Interest Payment
927	INE29P015011	ORBIT 06 2025 SERIES A1 PTC 30JUN25	October 06, 2025	Record Date	Securitized Instruments	Interest Payment
928	INE29P015029	ORBIT 06 2025 EQUITY TRANCHE PTC 30JUN25	October 06, 2025	Record Date	Securitized Instruments	Interest Payment
929	INE2CN915019	LOTUS TRUST 06 25 SERIES A1 PTC 21JUL25	October 06, 2025	Record Date	Securitized Instruments	Pay-out
930	INE2E6515013	CHARA 07 2025 SERIES A1 PTC 31JUL25	October 06, 2025	Record Date	Securitized Instruments	Interest Payment
931	INE1QCS15012	COMET 02 2025 SERIES A1 PTC 28FEB25	October 07, 2025	Record Date	Securitized Instruments	Interest Payment
932	INE1QCS15020	COMET 02 2025 EQUITY TRANCHE PTC 28FEB25	October 07, 2025	Record Date	Securitized Instruments	Interest Payment
933	INE1V2D15012	MAGMA 03 2025 SERIES A1 PTC 28MAR25	October 07, 2025	Record Date	Securitized Instruments	Interest Payment
934	INE1V2D15020	MAGMA 03 2025 EQUITY TRANCHE PTC 28MAR25	October 07, 2025	Record Date	Securitized Instruments	Interest Payment
935	INE1XQ515010	LILY 04 2025 SERIES A1 PTC 30APR25	October 07, 2025	Record Date	Securitized Instruments	Interest Payment
936	INE2DG115014	PEQUENA 06 2025 SERIES A1 PTC 25JUL25	October 07, 2025	Record Date	Securitized Instruments	Interest Payment
937	INE2DG115022	PEQUENA 06 2025 SERIES A2 PTC 25JUL25	October 07, 2025	Record Date	Securitized Instruments	Interest Payment
938	INE0PWP15010	GALAXY 02 2023 SERIES A1 PTC 31MAR23	October 08, 2025	Record Date	Securitized Instruments	Interest Payment
939	INE0TJA15011	WOODLAND TRUST 12 2023 SERIES A1 PTC 13FEB24	October 08, 2025	Record Date	Securitized Instruments	Interest Payment
940	INE1GXY15017	SECANT 12 2024 SERIES A1 (a) PTC 31DEC24	October 08, 2025	Record Date	Securitized Instruments	Interest Payment
941	INE1GXY15025	SECANT 12 2024 SERIES A1 (b) PTC 31DEC24	October 08, 2025	Record Date	Securitized Instruments	Interest Payment
942	INE1GXY15033	SECANT 12 2024 EQUITY TRANCHE PTC 31DEC24	October 08, 2025	Record Date	Securitized Instruments	Interest Payment
943	INE1I8K15011	DRONA-1 TRUST DECEMBER 2024 SERIES A1 PTC 27DEC24	October 08, 2025	Record Date	Securitized Instruments	Interest Payment
944	INE2DGJ15018	CARNIVAL 07 2025 SERIES A1 PTC 29JUL25	October 08, 2025	Record Date	Securitized Instruments	Interest Payment
945	INE2DGE15019	FLINT 07 2025 SERIES A1 PTC 29JUL25	October 09, 2025	Record Date	Securitized Instruments	Interest Payment
946	INE0W1F15019	CRYSTAL 03 2024 SERIES A1 PTC 30APR24	October 10, 2025	Record Date	Securitized Instruments	Interest Payment
947	INE2FIU15016	JUPITER 2025 SERIES A1 PTC 13AUG25	October 13, 2025	Record Date	Securitized Instruments	Pay-out
948	INE1SQA15016	SKY 02 2025 TRUST SERIES A1 PTC 17MAR25	October 14, 2025	Record Date	Securitized Instruments	Interest Payment
949	INE1ANC15017	ALOHA 09 2024 SERIES A1 PTC 24OCT24	October 15, 2025	Record Date	Securitized Instruments	Interest Payment
950	INE219415028	FLORAS 03 2025 SERIES A1(b) PTC 29MAY25	October 29, 2025	Record Date	Securitized Instruments	Interest Payment
951	INE28C815010	WOODLAND TRUST 05 2025 SERIES A1 PTC 30JUN25	October 29, 2025	Record Date	Securitized Instruments	Interest Payment
952	INE1CPK15011	CHANAKYA-4 TRUST NOVEMBER 2024 SENIOR TRANCHE PTC 26NOV24	October 30, 2025	Record Date	Securitized Instruments	Interest Payment
953	INE0W1G15017	ARITRA GROWTH - ANTIQUE WHITE SERIES A1 PTC 02MAY24	October 31, 2025	Record Date	Securitized Instruments	Interest Payment
954	INE25BS15016	RAGNAROK 06 2025 SERIES A1 PTC 20JUN25	November 03, 2025	Record Date	Securitized Instruments	Interest Payment
955	INE1KWU15019	CASSANDRA 01 2025 SERIES A1 PTC 30JAN25	November 04, 2025	Record Date	Securitized Instruments	Interest Payment
956	INE1QCS15012	COMET 02 2025 SERIES A1 PTC 28FEB25	November 04, 2025	Record Date	Securitized Instruments	Interest Payment
957	INE1QCS15020	COMET 02 2025 EQUITY TRANCHE PTC 28FEB25	November 04, 2025	Record Date	Securitized Instruments	Interest Payment
958	INE1UVQ15018	SKY 03 2025 TRUST SERIES A1 PTC 26MAR25	November 04, 2025	Record Date	Securitized Instruments	Interest Payment
959	INE1V2D15012	MAGMA 03 2025 SERIES A1 PTC 28MAR25	November 04, 2025	Record Date	Securitized Instruments	Interest Payment
960	INE1V2D15020	MAGMA 03 2025 EQUITY TRANCHE PTC 28MAR25	November 04, 2025	Record Date	Securitized Instruments	Interest Payment
961	INE1VCH15015	BLADE 03 2025 SERIES A1 PTC 21MAR25	November 04, 2025	Record Date	Securitized Instruments	Interest Payment

962	INE1XQ515010	LILY 04 2025 SERIES A1 PTC 30APR25	November 04, 2025	Record Date	Securitized Instruments	Interest Payment
963	INE20SO15010	SKY MAY 2025 I TRUST SERIES A1 PTC 28MAY25	November 04, 2025	Record Date	Securitized Instruments	Interest Payment
964	INE29P015011	ORBIT 06 2025 SERIES A1 PTC 30JUN25	November 04, 2025	Record Date	Securitized Instruments	Interest Payment
965	INE29P015029	ORBIT 06 2025 EQUITY TRANCHE PTC 30JUN25	November 04, 2025	Record Date	Securitized Instruments	Interest Payment
966	INE2DG115014	PEQUENA 06 2025 SERIES A1 PTC 25JUL25	November 04, 2025	Record Date	Securitized Instruments	Interest Payment
967	INE2DG115022	PEQUENA 06 2025 SERIES A2 PTC 25JUL25	November 04, 2025	Record Date	Securitized Instruments	Interest Payment
968	INE2E6515013	CHARA 07 2025 SERIES A1 PTC 31JUL25	November 04, 2025	Record Date	Securitized Instruments	Interest Payment
969	INE0PWP15010	GALAXY 02 2023 SERIES A1 PTC 31MAR23	November 06, 2025	Record Date	Securitized Instruments	Interest Payment
970	INE0TJA15011	WOODLAND TRUST 12 2023 SERIES A1 PTC 13FEB24	November 06, 2025	Record Date	Securitized Instruments	Interest Payment
971	INE1GXY15017	SECANT 12 2024 SERIES A1 (a) PTC 31DEC24	November 06, 2025	Record Date	Securitized Instruments	Interest Payment
972	INE1GXY15025	SECANT 12 2024 SERIES A1 (b) PTC 31DEC24	November 06, 2025	Record Date	Securitized Instruments	Interest Payment
973	INE1GXY15033	SECANT 12 2024 EQUITY TRANCHE PTC 31DEC24	November 06, 2025	Record Date	Securitized Instruments	Interest Payment
974	INE1I8K15011	DRONA-1 TRUST DECEMBER 2024 SERIES A1 PTC 27DEC24	November 06, 2025	Record Date	Securitized Instruments	Interest Payment
975	INE2DGJ15018	CARNIVAL 07 2025 SERIES A1 PTC 29JUL25	November 07, 2025	Record Date	Securitized Instruments	Interest Payment
976	INE0W1F15019	CRYSTAL 03 2024 SERIES A1 PTC 30APR24	November 12, 2025	Record Date	Securitized Instruments	Interest Payment
977	INE2DGE15019	FLINT 07 2025 SERIES A1 PTC 29JUL25	November 12, 2025	Record Date	Securitized Instruments	Interest Payment
978	INE1SQA15016	SKY 02 2025 TRUST SERIES A1 PTC 17MAR25	November 18, 2025	Record Date	Securitized Instruments	Interest Payment
979	INE1ANC15017	ALOHA 09 2024 SERIES A1 PTC 24OCT24	November 19, 2025	Record Date	Securitized Instruments	Interest Payment
980	INE219415028	FLORAS 03 2025 SERIES A1(b) PTC 29MAY25	December 01, 2025	Record Date	Securitized Instruments	Interest Payment
981	INE28C815010	WOODLAND TRUST 05 2025 SERIES A1 PTC 30JUN25	December 01, 2025	Record Date	Securitized Instruments	Interest Payment
982	INE0W1G15017	ARITRA GROWTH - ANTIQUE WHITE SERIES A1 PTC 02MAY24	December 02, 2025	Record Date	Securitized Instruments	Interest Payment
983	INE1CPK15011	CHANAKYA-4 TRUST NOVEMBER 2024 SENIOR TRANCHE PTC 26NOV24	December 02, 2025	Record Date	Securitized Instruments	Interest Payment
984	INE1KWU15019	CASSANDRA 01 2025 SERIES A1 PTC 30JAN25	December 03, 2025	Record Date	Securitized Instruments	Interest Payment
985	INE1UVQ15018	SKY 03 2025 TRUST SERIES A1 PTC 26MAR25	December 03, 2025	Record Date	Securitized Instruments	Interest Payment
986	INE1VCH15015	BLADE 03 2025 SERIES A1 PTC 21MAR25	December 03, 2025	Record Date	Securitized Instruments	Interest Payment
987	INE20SO15010	SKY MAY 2025 I TRUST SERIES A1 PTC 28MAY25	December 03, 2025	Record Date	Securitized Instruments	Interest Payment
988	INE25BS15016	RAGNAROK 06 2025 SERIES A1 PTC 20JUN25	December 03, 2025	Record Date	Securitized Instruments	Interest Payment
989	INE29P015011	ORBIT 06 2025 SERIES A1 PTC 30JUN25	December 04, 2025	Record Date	Securitized Instruments	Interest Payment
990	INE29P015029	ORBIT 06 2025 EQUITY TRANCHE PTC 30JUN25	December 04, 2025	Record Date	Securitized Instruments	Interest Payment
991	INE2E6515013	CHARA 07 2025 SERIES A1 PTC 31JUL25	December 04, 2025	Record Date	Securitized Instruments	Interest Payment
992	INE1QCS15012	COMET 02 2025 SERIES A1 PTC 28FEB25	December 05, 2025	Record Date	Securitized Instruments	Interest Payment
993	INE1QCS15020	COMET 02 2025 EQUITY TRANCHE PTC 28FEB25	December 05, 2025	Record Date	Securitized Instruments	Interest Payment
994	INE1V2D15012	MAGMA 03 2025 SERIES A1 PTC 28MAR25	December 05, 2025	Record Date	Securitized Instruments	Interest Payment
995	INE1V2D15020	MAGMA 03 2025 EQUITY TRANCHE PTC 28MAR25	December 05, 2025	Record Date	Securitized Instruments	Interest Payment
996	INE1XQ515010	LILY 04 2025 SERIES A1 PTC 30APR25	December 05, 2025	Record Date	Securitized Instruments	Interest Payment
997	INE2DG115014	PEQUENA 06 2025 SERIES A1 PTC 25JUL25	December 05, 2025	Record Date	Securitized Instruments	Interest Payment
998	INE2DG115022	PEQUENA 06 2025 SERIES A2 PTC 25JUL25	December 05, 2025	Record Date	Securitized Instruments	Interest Payment
999	INE0PWP15010	GALAXY 02 2023 SERIES A1 PTC 31MAR23	December 08, 2025	Record Date	Securitized Instruments	Interest Payment
1000	INE0TJA15011	WOODLAND TRUST 12 2023 SERIES A1 PTC 13FEB24	December 08, 2025	Record Date	Securitized Instruments	Interest Payment
1001	INE1GXY15017	SECANT 12 2024 SERIES A1 (a) PTC 31DEC24	December 08, 2025	Record Date	Securitized Instruments	Interest Payment
1002	INE1GXY15025	SECANT 12 2024 SERIES A1 (b) PTC 31DEC24	December 08, 2025	Record Date	Securitized Instruments	Interest Payment
1003	INE1GXY15033	SECANT 12 2024 EQUITY TRANCHE PTC 31DEC24	December 08, 2025	Record Date	Securitized Instruments	Interest Payment
1004	INE1I8K15011	DRONA-1 TRUST DECEMBER 2024 SERIES A1 PTC 27DEC24	December 08, 2025	Record Date	Securitized Instruments	Interest Payment
1005	INE2DGJ15018	CARNIVAL 07 2025 SERIES A1 PTC 29JUL25	December 09, 2025	Record Date	Securitized Instruments	Interest Payment
1006	INE2DGE15019	FLINT 07 2025 SERIES A1 PTC 29JUL25	December 10, 2025	Record Date	Securitized Instruments	Interest Payment

1007	INE0W1F15019	CRYSTAL 03 2024 SERIES A1 PTC 30APR24	December 12, 2025	Record Date	Securitized Instruments	Interest Payment
1008	INE1ANC15017	ALOHA 09 2024 SERIES A1 PTC 24OCT24	December 16, 2025	Record Date	Securitized Instruments	Interest Payment
1009	INE1SQA15016	SKY 02 2025 TRUST SERIES A1 PTC 17MAR25	December 16, 2025	Record Date	Securitized Instruments	Interest Payment
1010	INE0W1G15017	ARITRA GROWTH - ANTIQUE WHITE SERIES A1 PTC 02MAY24	January 01, 2026	Record Date	Securitized Instruments	Interest Payment
1011	INE918T07145	HERO WIND ENERGY PRIVATE LIMITED 9.6 NCD 04OT27 FVRS10LAC	August 20, 2025	Record Date	Debentures	Interest
1012	INE109C07105	ARMAN FINANCIAL SERVICES LIMITED 11.4 NCD 05JU28 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest
1013	INE484J08097	GODREJ PROPERTIES LIMITED 8.5 NCD 10SP29 FVRS1LAC	August 26, 2025	Record Date	Debentures	Interest
1014	INE657H08019	DELHI INTERNATIONAL AIRPORT LIMITED RR NCD 22JU27 FVRS10LAC	August 28, 2025	Record Date	Debentures	Redemption
1015	INE956L07084	MONEYWISE FINANCIAL SERVICES PRIVATE LIMITED 10.65 NCD 12JN27 FVRS10000	August 28, 2025	Record Date	Debentures	Interest Payment
1016	INE367Y07194	WHEELSEMI PRIVATE LIMITED 12.50 NCD 13DC26 FVRS66666.67	August 29, 2025	Record Date	Debentures	Interest Payment
1017	INE00F107060	HOMEKRAFT INFRA PRIVATE LIMITED 20 NCD 30JU29 FVRS10000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1018	INE00HA08019	CTA SOFTECH PRIVATE LIMITED SR-I 10 OCD 07JU26 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1019	INE00MB08082	AMPLUS KN ONE POWER PRIVATE LIMITED 10 LOA 16MY28 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1020	INE00MB08090	AMPLUS KN ONE POWER PRIVATE LIMITED 10 LOA 30MY28 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1021	INE00MB08108	AMPLUS KN ONE POWER PRIVATE LIMITED 10 LOA 01JL28 FVRS22.8	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1022	INE00OT08023	ACME HUKKERI SOLAR ENERGY PRIVATE LIMITED RR OCD 18AP43 FVRS1000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1023	INE00OU08021	ACME KITTUR SOLAR ENERGY PRIVATE LIMITED RR OCD 18AP43 FVRS1000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1024	INE00OW08027	ACME GULEDAGUDDA SOLAR ENERGY PRIVATE LIMITED RR OCD 18AP43 FVRS1000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1025	INE00QZ08017	BHADLA RENEWABLE POWER PRIVATE LIMITED 9 CCD 23MR28 FVRS3800	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1026	INE00QZ08025	BHADLA RENEWABLE POWER PRIVATE LIMITED 9 CCD 12JU28 FVRS3800	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1027	INE00QZ08033	BHADLA RENEWABLE POWER PRIVATE LIMITED 9 CCD 25JL28 FVRS3800	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1028	INE00QZ08041	BHADLA RENEWABLE POWER PRIVATE LIMITED 9 CCD 12SP28 FVRS3800	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1029	INE00YH08092	AMPLUS MANAGEMENT SERVICES PRIVATE LIMITED 10 LOA 01JL28 FVRS13	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1030	INE01D308024	ACME KUDLIGI SOLAR ENERGY PRIVATE LIMITED RR OCD 18AP43 FVRS1000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1031	INE01D408022	ACME SANDUR SOLAR ENERGY PRIVATE LIMITED RR OCD 18AP43 FVRS1000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1032	INE01DF08015	VERDANT RENEWABLES PRIVATE LIMITED 11 LOA 28MR48 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1033	INE01DF08023	VERDANT RENEWABLES PRIVATE LIMITED 12 LOA 28MR48 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1034	INE01LO08036	AMPLUS POWER SUPPLY PRIVATE LIMITED 10 LOA 09SP28 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1035	INE01OD08017	ACME CHITTORGARH SOLAR ENERGY PRIVATE LIMITED BR CCD 20FB49 FVRS1000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1036	INE01SG08037	EVORISE LIMITED SR 01 10.50 NCD 31DC25 FVRS152500.000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1037	INE01V207166	UP MONEY LIMITED SR 10 15 NCD 31MR26 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1038	INE01V207174	UP MONEY LIMITED SR-11 16 NCD 04NV25 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1039	INE01XS08057	AMPLUS SUNSHINE PRIVATE LIMITED 13 OCD 06SP44 FVRS12.41	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1040	INE01XS08065	AMPLUS SUNSHINE PRIVATE LIMITED 10 OCD 12JL45 FVRS12.77	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1041	INE01XS08073	AMPLUS SUNSHINE PRIVATE LIMITED 10 OCD 10NV45 FVRS12.59	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1042	INE01XS08081	AMPLUS SUNSHINE PRIVATE LIMITED 13 LOA 06JU44 FVRS12.40	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1043	INE02CB08014	DIGIVIVE SERVICES PRIVATE LIMITED OCD 12MR33 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1044	INE02V308013	ACME PHALODI SOLAR ENERGY PRIVATE LIMITED RR CCD 16AG51 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1045	INE039808014	ACME RAISAR SOLAR ENERGY PRIVATE LIMITED 0.01 LOA 13MR53 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1046	INE04UP07022	BEST CAPITAL SERVICES LIMITED SCHEME A (BSSD) 12.25 NCD 07MY30 FVRS10000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1047	INE04UP07030	BEST CAPITAL SERVICES LIMITED SCHEME B (BSPD) 12.25 NCD 27JU30 FVRS110000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1048	INE04UP07048	BEST CAPITAL SERVICES LIMITED SCHEME A BSSD 13 NCD 27JU33 FVRS10000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1049	INE04UP07055	BEST CAPITAL SERVICES LIMITED SCHEME B BSPD 13.25 NCD 27JU33 FVRS10000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1050	INE04UP07089	BEST CAPITAL SERVICES LIMITED 16 NCD 25JU26 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1051	INE04UP07097	BEST CAPITAL SERVICES LIMITED 16 NCD 30OT25 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1052	INE04UP07105	BEST CAPITAL SERVICES LIMITED SR E 15.50 NCD 29NV25 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return

1053	INE04UP07113	BEST CAPITAL SERVICES LIMITED SR D 16 NCD 31DC25 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1054	INE04UP07121	BEST CAPITAL SERVICES LIMITED SR G TR A 16 NCD 30JU26 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1055	INE04UP07139	BEST CAPITAL SERVICES LIMITED 15.50 NCD 27MR27 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1056	INE052208019	OPG REALTORS LIMITED OCD 09JN44 FVRS1000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1057	INE05JY08048	WEDNESDAY SOLAR PRIVATE LIMITED 13 OCD 06SP44 FVRS15	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1058	INE05JY08063	WEDNESDAY SOLAR PRIVATE LIMITED 10 OCD 03AG46 FVRS13.75	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1059	INE05JY08071	WEDNESDAY SOLAR PRIVATE LIMITED 13 LOA 13JN44 FVRS11.5	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1060	INE05JY08097	WEDNESDAY SOLAR PRIVATE LIMITED 13 LOA 06JU44 FVRS15	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1061	INE05S008011	ACME DHAULPUR POWERTECH PRIVATE LIMITED 0.01 LOA 14MR53 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1062	INE066S08010	PRISTINE MALWA LOGISTICS PARK PRIVATE LIMITED CCD 06JN33 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1063	INE06Z008011	AMPLUS JYOTIMANGAL ENERGY PRIVATE LIMITED 15 LOA 25MY41 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1064	INE073408010	AMPLUS SUPERIOR SOLAR PRIVATE LIMITED 15 LOA 25MY41 FVRS6570	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1065	INE07HU08012	1000 TREES HOUSING PRIVATE LIMITED SR III CCD 14MR33 FVRS1000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1066	INE07HU08020	1000 TREES HOUSING PRIVATE LIMITED SR I CCD 28DC32 FVRS1000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1067	INE07HU08038	1000 TREES HOUSING PRIVATE LIMITED SR II CCD 13FB33 FVRS1000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1068	INE07QD08019	VIHAAN NETWORKS PRIVATE LIMITED CCD 21MR28 FVRS10000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1069	INE088908012	SOLBRIDGE ENERGY PRIVATE LIMITED 10 OCD 11MR46 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1070	INE08OQ08014	ACME AKLERA POWER TECHNOLOGY PRIVATE LIMITED RR CCD 28AP41 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1071	INE08YT07019	PROLIFIC RESOLUTION PRIVATE LIMITED SR 1 0.01 LOA 30SP30 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1072	INE08YT07027	PROLIFIC RESOLUTION PRIVATE LIMITED SR 2 0.01 LOA 30SP30 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1073	INE09DF08034	LUCKNOW GOLF VIEW PRIVATE LIMITED CLS A SR 1 CCD 17MR29 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1074	INE09DF08042	LUCKNOW GOLF VIEW PRIVATE LIMITED SR 2 OCD 30DC29 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1075	INE09EL08071	PARDOS AFFORDABLE HOUSING PRIVATE LIMITED CL C OCD 31MR29 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1076	INE09JC08020	PARDOS DEVELOPERS PRIVATE LIMITED SR 1 7 OCD 31MR27 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1077	INE09JC08038	PARDOS DEVELOPERS PRIVATE LIMITED 7 CCD 30MR33 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1078	INE09K308050	PARDOS LUCKNOW DEVELOPERS PRIVATE LIMITED SR B 7.5 OCD 31MR29 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1079	INE09K308068	PARDOS LUCKNOW DEVELOPERS PRIVATE LIMITED CCD 17AG31 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1080	INE0A7I08011	ACME HEERGARH POWERTECH PRIVATE LIMITED RR OCD 23JU51 FVRS1000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1081	INE0AHL08017	R.J. WAREHOUSING PRIVATE LIMITED SERIES I RR OCD 30SP29 FVRS400	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1082	INE0AHL08025	R.J. WAREHOUSING PRIVATE LIMITED SR 1 RR OCD 10OT29 FVRS400	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1083	INE0AHL08058	R.J. WAREHOUSING PRIVATE LIMITED SR 1 RR OCD 20DC29 FVRS400	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1084	INE0AHL08074	R.J. WAREHOUSING PRIVATE LIMITED SR 1 RR OCD 05FB30 FVRS400	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1085	INE0ATR08019	ICETRAIL LOGISTICS PRIVATE LIMITED BR CCD 21OT31 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1086	INE0ATR08027	ICETRAIL LOGISTICS PRIVATE LIMITED BR CCD 17AP32 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1087	INE0ATR08035	ICETRAIL LOGISTICS PRIVATE LIMITED BR CCD 17AP27 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1088	INE0ATR08043	ICETRAIL LOGISTICS PRIVATE LIMITED BR CCD 04OT32 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1089	INE0ATR08050	ICETRAIL LOGISTICS PRIVATE LIMITED BR CCD 04OT27 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1090	INE0ATR08068	ICETRAIL LOGISTICS PRIVATE LIMITED BR CCD 27JU33 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1091	INE0AUQ08019	FOURVOLT SOLAR PRIVATE LIMITED 13 OCD 26NV44 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1092	INE0AUQ08035	FOURVOLT SOLAR PRIVATE LIMITED 10 OCD 25MR49 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1093	INE0AUZ08010	SUNGAZE POWER PRIVATE LIMITED 13 OCD 26NV44 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1094	INE0AUZ08028	SUNGAZE POWER PRIVATE LIMITED 10 OCD 12JL45 FVRS14.66	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1095	INE0AV808010	WATTVOLT ENERGY PRIVATE LIMITED 13 LOA 26NV44 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1096	INE0AV808028	WATTVOLT ENERGY PRIVATE LIMITED 10 OCD 09JL45 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1097	INE0BC807022	GALFAR ENGINEERING & CONTRACTING (INDIA) PRIVATE LIMITED TR 1 14.25 NCD 19MR28 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return

1098	INE0BC808012	GALFAR ENGINEERING & CONTRACTING (INDIA) PRIVATE LIMITED 0.01 LOA 12DC34 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1099	INE0BHC08014	SBL ENERGY LIMITED 0.1 CCD 31DC25 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1100	INE0BKO08013	MAX SQUARE LIMITED SR A 20 CCD 17MR30 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1101	INE0BKO08021	MAX SQUARE LIMITED SR B 20 CCD 17MR30 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1102	INE0BKO08039	MAX SQUARE LIMITED SR C 20 CCD 25SP32 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1103	INE0BKO08047	MAX SQUARE LIMITED SR D 20 CCD 25SP32 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1104	INE0BNG08013	JITF URBAN WASTE MANAGEMENT (BATHINDA) LIMITED CCD 28FB27 FVRS1000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1105	INE0CO607013	SHARP AGRICOM LIMITED 15 LOA 30DC28 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1106	INE0CTD07017	SHIVALAYA CONSTRUCTION LIMITED 14.75 LOA 31MR26 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1107	INE0CTD07025	SHIVALAYA CONSTRUCTION LIMITED TR 1 14.50 NCD 27SP26 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1108	INE0CTD07033	SHIVALAYA CONSTRUCTION LIMITED TR 2 15.22 NCD 30SP27 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1109	INE0CTD07041	SHIVALAYA CONSTRUCTION LIMITED TR 3 14.90 NCD 30SP27 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1110	INE0CTD07058	SHIVALAYA CONSTRUCTION LIMITED 13 NCD 29AG28 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1111	INE0CTD07066	SHIVALAYA CONSTRUCTION LIMITED 13 NCD 30SP28 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1112	INE0DBK08016	AMPLUS POORVA PRIVATE LIMITED 10 OCD 14JL45 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1113	INE0DJP08018	AMPLUS SHAMS PRIVATE LIMITED 10 OCD 27SP45 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1114	INE0DJP08026	AMPLUS SHAMS PRIVATE LIMITED 10 OCD 10NV45 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1115	INE0DJP08034	AMPLUS SHAMS PRIVATE LIMITED 10 OCD 14MR46 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1116	INE0DJP08042	AMPLUS SHAMS PRIVATE LIMITED 10 OCD 31MY46 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1117	INE0DJP08059	AMPLUS SHAMS PRIVATE LIMITED 8.35 OCD 19JN47 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1118	INE0DJP08067	AMPLUS SHAMS PRIVATE LIMITED 8.35 OCD 20JN47 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1119	INE0DJP08075	AMPLUS SHAMS PRIVATE LIMITED 8.35 OCD 02JU47 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1120	INE0DJP08083	AMPLUS SHAMS PRIVATE LIMITED 8.35 OCD 28JL47 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1121	INE0DJP08091	AMPLUS SHAMS PRIVATE LIMITED 8.50 OCD 21DC47 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1122	INE0DJP08109	AMPLUS SHAMS PRIVATE LIMITED 8 OCD 25OT48 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1123	INE0DJP08117	AMPLUS SHAMS PRIVATE LIMITED 8.35 OCD 09OT49 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1124	INE0DWF08038	P.R.J. WAREHOUSING PRIVATE LIMITED SR 1 RR OCD 23DC30 FVRS30.94	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1125	INE0DWF08046	P.R.J. WAREHOUSING PRIVATE LIMITED SR 2 RR OCD 23DC30 FVRS30.94	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1126	INE0E7H08035	VISTA SPACES NANDI PRIVATE LIMITED CL B 20 OCD 09FB27 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1127	INE0E9C08024	VISTA SPACES JAKKUR RESIDENCY PRIVATE LIMITED 20 OCD 22AP26 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1128	INE0E9C08032	VISTA SPACES JAKKUR RESIDENCY PRIVATE LIMITED CLS B 20 OCD 31MR26 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1129	INE0EIC08016	NAPINO AUTO AND ELECTRONICS LIMITED 0.001 CCD 27JU34 FVRS1000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1130	INE0EKP08014	AMPLUS VENUS PRIVATE LIMITED 10 OCD 27SP45 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1131	INE0EKP08022	AMPLUS VENUS PRIVATE LIMITED 10 OCD 10NV45 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1132	INE0EKP08030	AMPLUS VENUS PRIVATE LIMITED 10 OCD 14MR46 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1133	INE0EKP08048	AMPLUS VENUS PRIVATE LIMITED 10 OCD 29MY47 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1134	INE0EKP08055	AMPLUS VENUS PRIVATE LIMITED 10 OCD 27JL47 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1135	INE0EKP08063	AMPLUS VENUS PRIVATE LIMITED 10 OCD 19DC47 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1136	INE0EKP08071	AMPLUS VENUS PRIVATE LIMITED 10 OCD 09OT49 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1137	INE0ER708014	NAY ENERGY PRIVATE LIMITED 10 OCD 14MR46 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1138	INE0ER708022	NAY ENERGY PRIVATE LIMITED 10 OCD 31MY46 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1139	INE0ER708030	NAY ENERGY PRIVATE LIMITED 10 OCD 19JN47 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1140	INE0ER708048	NAY ENERGY PRIVATE LIMITED 10 OCD 12NV48 FVRS12.4	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1141	INE0ERF08010	AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 14MR46 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1142	INE0ERF08028	AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 20JN47 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1143	INE0ERF08036	AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 29AG47 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1144	INE0ERF08044	AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 28NV47 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1145	INE0ERF08051	AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 13SP48 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1146	INE0ERH08016	SUNROOT ENERGY PRIVATE LIMITED 10 OCD 13MR47 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1147	INE0ERH08024	SUNROOT ENERGY PRIVATE LIMITED 10 OCD 28JL47 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1148	INE0H0K08015	TRAIT IT PARK PRIVATE LIMITED 10 OCD 03FB26 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1149	INE0H0K08023	TRAIT IT PARK PRIVATE LIMITED 10 OCD 15JN27 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1150	INE0H0K08031	TRAIT IT PARK PRIVATE LIMITED 10 CCD 30MR33 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1151	INE0I7307027	JAI PRAKASH HOLDING LIMITED 16.5 LOA 22JL26 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1152	INE0IFK07018	K N S INFRACON PRIVATE LIMITED 12 IRR LOA 29MR26 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1153	INE0IGB07015	DSS BUILDTECH PRIVATE LIMITED LOA 30JU26 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1154	INE0IS708027	AMPLUS ALPHA SOLAR PRIVATE LIMITED 10 OCD 27NV47 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return

1155	INE0IU908011	AMPLUS CENTAUR SOLAR PRIVATE LIMITED 10 OCD 27NV47 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1156	INE0IUB08014	AMPLUS PHOENIX ENERGY PRIVATE LIMITED 10 OCD 27NV47 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1157	INE0JX408018	KAIRAV DEVELOPERS LIMITED RR NCD 09DC31 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1158	INE0JX408026	KAIRAV DEVELOPERS LIMITED OCD 09DC31 FVRS1LACS	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1159	INE0JX408034	KAIRAV DEVELOPERS LIMITED RR NCD 23MR33 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1160	INE0JX408042	KAIRAV DEVELOPERS LIMITED OCD 23MR33 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1161	INE0KG108012	EDGEWISE TECHNOLOGIES PRIVATE LIMITED 0.0001 CCD 30AP26 FVRS1000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1162	INE0KIH08012	RADIANCE PROPMART PRIVATE LIMITED 5 OCD 30SP32 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1163	INE0KIH08020	RADIANCE PROPMART PRIVATE LIMITED CCD 30MR23 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1164	INE0KJ107011	OJAS BUILD WELL PRIVATE LIMITED SR A OCD 01JN27 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1165	INE0KJ207019	OJAS CONTRACTORS PRIVATE LIMITED SR A LOA 26JN27 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1166	INE0LAK07013	OJAS TOWNSHIPS PRIVATE LIMITED SR A OCD 28JU27 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1167	INE0LBY07012	AAKASH NIRMAN UDYOG PRIVATE LIMITED SR I 1 NCD 31MR32 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1168	INE0LNQ08011	AMPLUS ATHENA ENERGY PRIVATE LIMITED 10 OCD 08AG48 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1169	INE0LNQ08029	AMPLUS ATHENA ENERGY PRIVATE LIMITED 10 OCD 05MR49 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1170	INE0LNQ08037	AMPLUS ATHENA ENERGY PRIVATE LIMITED 10 OCD 20JU49 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1171	INE0LNQ08045	AMPLUS ATHENA ENERGY PRIVATE LIMITED 10 OCD 03OT49 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1172	INE0LNQ08052	AMPLUS ATHENA ENERGY PRIVATE LIMITED SR 01 10 OCD 09JU50 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1173	INE0LRD08010	AMPLUS HELIOS PRIVATE LIMITED SR 01 10 OCD 25JU50 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1174	INE0LSO08031	AMPLUS IRU PRIVATE LIMITED 10 OCD 03DC48 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1175	INE0LWX08018	AMPLUS EON PRIVATE LIMITED 10 OCD 18JU49 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1176	INE0LWX08026	AMPLUS EON PRIVATE LIMITED 10 OCD 13NV49 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1177	INE0LWX08034	AMPLUS EON PRIVATE LIMITED SR 01 10 OCD 04JU50 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1178	INE0MA607017	OJAS SMART HOMES PRIVATE LIMITED SR B 10 OCD 24OT26 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1179	INE0MA607025	OJAS SMART HOMES PRIVATE LIMITED SR A NCD 31MR29 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1180	INE0MA607033	OJAS SMART HOMES PRIVATE LIMITED SR B 10 NCD 31MR29 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1181	INE0O2C08027	JINDAL URBAN WASTE MANAGEMENT (AHMEDABAD) LIMITED 0.01 OCD 26OT33 FVRS1000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1182	INE0OTB08014	TALETTUTAYI SOLAR PROJECTS NINE PRIVATE LTD 12 NCD 25OT33 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1183	INE0P3U08018	ACREAGE BUILDERS PRIVATE LIMITED SR A 20 CCD 11AP33 FVRS5427.84	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1184	INE0P3U08026	ACREAGE BUILDERS PRIVATE LIMITED SR B 20 CCD 11AP33 FVRS5427.84	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1185	INE0P5207018	SINCE99 APPAREL PRIVATE LIMITED SR A 14.50 NCD 31MY26 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1186	INE0PW208015	HALVAD RENEWABLES PRIVATE LIMITED 12 CCD 15DC49 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1187	INE0R4S07010	MEGHA HOLDINGS PRIVATE LIMITED 16 NCD 01SP25 FVRS1000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1188	INE0R4S07036	MEGHA HOLDINGS PRIVATE LIMITED 16 NCD 01NV25 FVRS1000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1189	INE0R4S07044	MEGHA HOLDINGS PRIVATE LIMITED 15.50 NCD 04NV25 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1190	INE0R4S07069	MEGHA HOLDINGS PRIVATE LIMITED SR A 13.80 NCD 31JL26 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1191	INE0R4S07077	MEGHA HOLDINGS PRIVATE LIMITED 15.50 NCD 04JN27 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1192	INE0R4S07085	MEGHA HOLDINGS PRIVATE LIMITED 17 NCD 15JN27 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1193	INE0S8C08012	PRAGATI INFRA SOLUTIONS PRIVATE LIMITED 9 CCD 02JN33 FVRS1600	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1194	INE0S8C08020	PRAGATI INFRA SOLUTIONS PRIVATE LIMITED 9 CCD 05JN33 FVRS1600	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1195	INE0T3X07010	TRIDENT COMMERCITY PRIVATE LIMITED 18 NCD 01AG29 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1196	INE0T9Q08019	AMPLUS ARJAS SOLAR PRIVATE LIMITED 10 OCD 05JU49 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1197	INE0TEL08014	ACME POKHRAN SOLAR PRIVATE LIMITED OCD 12FB54 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1198	INE0TMK08019	ACME ECO CLEAN ENERGY PRIVATE LIMITED OCD 28JN55 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1199	INE0TND08012	TRIDENT PARK TOWN PRIVATE LIMITED SR A 0.01 OCD 20DC28 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1200	INE0TND08020	TRIDENT PARK TOWN PRIVATE LIMITED SR A 12 CCD 19DC29 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1201	INE0TRD08013	TALETTUTAYI SOLAR PROJECTS EIGHT PRIVATE LIMITED 12 CCD 31MR34 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1202	INE0TRD08021	TALETTUTAYI SOLAR PROJECTS EIGHT PRIVATE LIMITED 12 CCD 17OT33 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return

1203	INE0TUZ08010	ACME SIKAR SOLAR PRIVATE LIMITED OCD 16JN54 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1204	INE0VWE07019	TIPPING MR PINK PRIVATE LIMITED SR B1 12.50 NCD 15MR26 FVRS1000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1205	INE0VWE07027	TIPPING MR PINK PRIVATE LIMITED SR B 12.50 NCD 07NV25 FVRS1000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1206	INE0ZKB08019	ACME SURYA POWER PRIVATE LIMITED OCD 27FB55 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1207	INE0ZPI08013	KEY STONE DEVELOPERS PRIVATE LIMITED NCD 13JL28 FVRS1000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1208	INE117Y07037	UM AUTOCOMP PRIVATE LIMITED 12 LOA 31JN29 FVRS811899	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1209	INE117Y08019	UM AUTOCOMP PRIVATE LIMITED CCD 16JN28 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1210	INE117Y08027	UM AUTOCOMP PRIVATE LIMITED CCD 22JN32 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1211	INE117Y08035	UM AUTOCOMP PRIVATE LIMITED 0.01 LOA 21JN32 FVRS811899	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1212	INE11IF08013	WYN RENEWABLES PRIVATE LIMITED 13 CCD 25JU49 FVRS31.01	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1213	INE123D07013	ALLIANCE INTEGRATED METALIKS LTD TR1 12 NCD 22DC27 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1214	INE123D07021	ALLIANCE INTEGRATED METALIKS LTD TR II 12 NCD 30JN28 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1215	INE123D07039	ALLIANCE INTEGRATED METALIKS LTD TR III 12 NCD 29FB28 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1216	INE123D07047	ALLIANCE INTEGRATED METALIKS LTD TR IV 12 NCD 30MR28 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1217	INE125Y07030	ATS EXOTIC HOMES PRIVATE LIMITED 0.01 OCD 31MR31 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1218	INE12L308013	ACME ALPHA RENEWABLES PRIVATE LIMITED CCD 30MR55 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1219	INE12Y008014	ACME RENEWTECH PRIVATE LIMITED CCD 06MR55 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1220	INE12YF08018	OKAS RESORTS PRIVATE LIMITED 5 OCD 31DC26 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1221	INE12YF08026	OKAS RESORTS PRIVATE LIMITED SR A 0.01 OCD 31DC29 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1222	INE12YH08014	ACME SIGMA URJA PRIVATE LIMITED CCD 30MR55 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1223	INE130C07358	REVENT PRECISION ENGINEERING LIMITED 0.1 OCD 07DC28 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1224	INE140608014	OKAS HOMES PRIVATE LIMITED SR A 5 OCD 15SP35 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1225	INE140608022	OKAS HOMES PRIVATE LIMITED SR B 0.01 OCD 31DC29 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1226	INE14EX08019	AMPLUS OMEGA SOLAR PRIVATE LIMITED SR 01 10 OCD 10OT49 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1227	INE14EX08027	AMPLUS OMEGA SOLAR PRIVATE LIMITED SR 01 10 OCD 04JU50 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1228	INE14EX08035	AMPLUS OMEGA SOLAR PRIVATE LIMITED SR 01 10 OCD 19FB50 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1229	INE153A08113	MAHANAGAR TELEPHONE NIGAM LIMITED SR VII B 7.87 LOA 01DC32 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1230	INE154W08149	AMPLUS POWER SOLUTIONS PRIVATE LIMITED BR LOA 18OT41 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1231	INE154W08156	AMPLUS POWER SOLUTIONS PRIVATE LIMITED BR LOA 12JN42 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1232	INE154W08164	AMPLUS POWER SOLUTIONS PRIVATE LIMITED 14.25 LOA 08MR42 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1233	INE161J07200	BILT GRAPHIC PAPER PRODUCTS LTD SR I 14.93 NCD 09JU30 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1234	INE161J07218	BILT GRAPHIC PAPER PRODUCTS LTD SR II 8 NCD 08DC30 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1235	INE163N08222	ONGC PETRO ADDITIONS LIMITED SR VIII 8.58 NCD 09NV29 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1236	INE163N08263	ONGC PETRO ADDITIONS LIMITED SR XI 8.37 NCD 16JU26 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1237	INE163N08289	ONGC PETRO ADDITIONS LIMITED SR XII 8.29 NCD 25JN27 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1238	INE163N08313	ONGC PETRO ADDITIONS LIMITED SR XIII 8.39 NCD 28JU27 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1239	INE168X08014	NATIONAL INSURANCE COMPANY LIMITED SR-I 8.35 NCD 26MR27 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1240	INE16DD08018	VISTA SPACES EARTH CENTRE PRIVATE LIMITED CL B1 8 OCD 24MY27 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1241	INE16DD08026	VISTA SPACES EARTH CENTRE PRIVATE LIMITED CL B2 8 OCD 20MY27 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1242	INE19W208015	BN PEAK POWER-1 PRIVATE LIMITED 13.5 OCD 28JN49 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1243	INE1A9I08016	BN HYBRID POWER-1 PRIVATE LIMITED 13.50 OCD 24DC49 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1244	INE1A9I08024	BN HYBRID POWER-1 PRIVATE LIMITED 13.50 OCD 04AP50 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1245	INE1ATY08013	NANDO`S KARNATAKA RESTAURANTS PRIVATE LIMITED CLASS A 0.001 CCD 03JN34 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1246	INE1ATY08021	NANDO`S KARNATAKA RESTAURANTS PRIVATE LIMITED CLASS B 0.001 CCD 22MY34 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1247	INE1ATY08039	NANDO`S KARNATAKA RESTAURANTS PRIVATE LIMITED 0.0010 CCD 11MR35 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1248	INE1ATY08047	NANDO`S KARNATAKA RESTAURANTS PRIVATE LIMITED CL B 0.0010 CCD 22MY35 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return

1249	INE1BDP08013	ACME CLEAN ENERGY PRIVATE LIMITED 0.001 CCD 30JL35 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1250	INE1BH808016	BN DISPATCHABLE-1 PRIVATE LIMITED 13.5 OCD 27DC49 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1251	INE1BJ008011	ACME SUN POWER PRIVATE LIMITED OCD 09MR55 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1252	INE1CS008019	ONECLICK TECHNOLOGIES PRIVATE LIMITED CCD 02JU32 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1253	INE1DDK07012	AMEYA COMMERCIAL PROJECTS PRIVATE LIMITED SR B 18 NCD 30DC27 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1254	INE1DDK07020	AMEYA COMMERCIAL PROJECTS PRIVATE LIMITED 18 NCD 29FB28 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1255	INE1DEB08017	INTELLICARE SOLUTIONS PRIVATE LIMITED OCD 14FB32 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1256	INE1DEB08025	INTELLICARE SOLUTIONS PRIVATE LIMITED OCD 15FB36 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1257	INE1DEB08033	INTELLICARE SOLUTIONS PRIVATE LIMITED OCD 01JL34 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1258	INE1DEB08041	INTELLICARE SOLUTIONS PRIVATE LIMITED OCD 12SP33 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1259	INE1E5J08018	MNVPL PROJECTS PRIVATE LIMITED OCD 11AP36 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1260	INE1ERJ08010	INCUSPAZE SOLUTIONS PRIVATE LIMITED 14 NCD 06AP26 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1261	INE1F1408015	RAJPUR RENEWABLES PRIVATE LIMITED 12 CCD 19JN50 FVRS28.18	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1262	INE1FQ908019	INFOTEL VENTURES PRIVATE LIMITED OCD 27MR34 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1263	INE1FQ908027	INFOTEL VENTURES PRIVATE LIMITED OCD 24MR25 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1264	INE1FQJ08019	VINBOTH CONSULTANTS PRIVATE LIMITED OCD 04JU39 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1265	INE1FQJ08027	VINBOTH CONSULTANTS PRIVATE LIMITED OCD 23MY39 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1266	INE1FQJ08035	VINBOTH CONSULTANTS PRIVATE LIMITED OCD 21MY39 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1267	INE1FQJ08043	VINBOTH CONSULTANTS PRIVATE LIMITED OCD 11DC38 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1268	INE1FQJ08050	VINBOTH CONSULTANTS PRIVATE LIMITED OCD 18AG34 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1269	INE1FQJ08068	VINBOTH CONSULTANTS PRIVATE LIMITED OCD 04JL37 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1270	INE1FQJ08076	VINBOTH CONSULTANTS PRIVATE LIMITED OCD 06AP36 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1271	INE1FQJ08084	VINBOTH CONSULTANTS PRIVATE LIMITED OCD 09FB35 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1272	INE1FQJ08092	VINBOTH CONSULTANTS PRIVATE LIMITED OCD 31JL45 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1273	INE1FQK08017	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 21AG38 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1274	INE1FQK08025	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 05AP38 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1275	INE1FQK08033	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 30AG38 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1276	INE1FQK08041	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 10OT38 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1277	INE1FQK08058	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 28MR38 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1278	INE1FQK08066	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 26SP38 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1279	INE1FQK08074	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 20JL38 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1280	INE1FQK08082	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 17AG38 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1281	INE1FQK08090	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 19MY31 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1282	INE1FQK08108	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 21JU38 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1283	INE1FQK08116	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 13JU38 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1284	INE1FQK08124	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 24OT38 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1285	INE1FQK08132	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 15MY38 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1286	INE1FQK08140	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 25MY38 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1287	INE1FZG08016	CUSTOMISED CALL CENTER SERVICES PRIVATE LIMITED OCD 21JN31 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1288	INE1FZG08024	CUSTOMISED CALL CENTER SERVICES PRIVATE LIMITED OCD 01JU31 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1289	INE1FZG08032	CUSTOMISED CALL CENTER SERVICES PRIVATE LIMITED OCD 18SP31 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1290	INE1FZG08040	CUSTOMISED CALL CENTER SERVICES PRIVATE LIMITED OCD 09FB32 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1291	INE1FZG08057	CUSTOMISED CALL CENTER SERVICES PRIVATE LIMITED OCD 11MR33 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1292	INE1FZG08065	CUSTOMISED CALL CENTER SERVICES PRIVATE LIMITED OCD 20NV33 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1293	INE1FZG08073	CUSTOMISED CALL CENTER SERVICES PRIVATE LIMITED OCD 28NV34 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1294	INE1FZG08081	CUSTOMISED CALL CENTER SERVICES PRIVATE LIMITED OCD 16DC35 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return

1295	INE1FZG08099	CUSTOMISED CALL CENTER SERVICES PRIVATE LIMITED OCD 25AG30 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1296	INE1GHJ07018	SAPHIRE MAINTENANCE SERVICES PRIVATE LIMITED SR A TR 1 18 NCD 30DC28 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1297	INE1H0C08011	ONEMERIT TECHNOPARK PRIVATE LIMITED 20 OCD 15JN35 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1298	INE1HBQ08012	DRESSFOLK PRIVATE LIMITED 0.0010 CCD 04AP26 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1299	INE1HE508027	ARIZONA GLOBALSERVICES PRIVATE LIMITED OCD 08SP36 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1300	INE1HE508035	ARIZONA GLOBALSERVICES PRIVATE LIMITED OCD 13JL37 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1301	INE1HE508043	ARIZONA GLOBALSERVICES PRIVATE LIMITED OCD 31JL38 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1302	INE1HE508050	ARIZONA GLOBALSERVICES PRIVATE LIMITED OCD 30JN38 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1303	INE1HE508068	ARIZONA GLOBALSERVICES PRIVATE LIMITED OCD 16JN38 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1304	INE1HE508076	ARIZONA GLOBALSERVICES PRIVATE LIMITED OCD 21AG38 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1305	INE1HE508084	ARIZONA GLOBALSERVICES PRIVATE LIMITED OCD 24OT38 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1306	INE1HE508092	ARIZONA GLOBALSERVICES PRIVATE LIMITED OCD 08AG38 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1307	INE1HE508100	ARIZONA GLOBALSERVICES PRIVATE LIMITED OCD 03JN38 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1308	INE1HE508118	ARIZONA GLOBALSERVICES PRIVATE LIMITED OCD 19FB38 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1309	INE1HE508126	ARIZONA GLOBALSERVICES PRIVATE LIMITED OCD 11JN38 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1310	INE1HE508134	ARIZONA GLOBALSERVICES PRIVATE LIMITED OCD 10JN38 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1311	INE1HE508142	ARIZONA GLOBALSERVICES PRIVATE LIMITED CCD 01AG34 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1312	INE1HOL07018	NEUTOPIA TECHNOLOGY PRIVATE LIMITED SR A 14 NCD 31AG26 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1313	INE1IML08018	MN TELEVENTURES PRIVATE LIMITED OCD 03JL34 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1314	INE1IML08026	MN TELEVENTURES PRIVATE LIMITED CCD 24MR30 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1315	INE1IML08034	MN TELEVENTURES PRIVATE LIMITED CCD 23MR30 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1316	INE1IML08042	MN TELEVENTURES PRIVATE LIMITED CCD 16MR34 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1317	INE1IML08059	MN TELEVENTURES PRIVATE LIMITED CCD 18MR34 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1318	INE1IML08067	MN TELEVENTURES PRIVATE LIMITED CCD 20MR34 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1319	INE1IML08075	MN TELEVENTURES PRIVATE LIMITED CCD 19MR34 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1320	INE1IML08083	MN TELEVENTURES PRIVATE LIMITED CCD 23MR34 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1321	INE1IML08091	MN TELEVENTURES PRIVATE LIMITED CCD 24MR34 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1322	INE1IML08109	MN TELEVENTURES PRIVATE LIMITED CCD 27MR34 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1323	INE1IML08117	MN TELEVENTURES PRIVATE LIMITED CCD 05JU34 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1324	INE1IZF07014	MVIN CARCO 1 PRIVATE LIMITED TR 1 12.60 NCD 22DC26 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1325	INE1IZF07022	MVIN CARCO 1 PRIVATE LIMITED TR 3 12.60 NCD 19JU27 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1326	INE1IZF07030	MVIN CARCO 1 PRIVATE LIMITED 13 NCD 11FB28 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1327	INE1IZF07048	MVIN CARCO 1 PRIVATE LIMITED 13 NCD 24JU28 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1328	INE1IZF07055	MVIN CARCO 1 PRIVATE LIMITED 13 NCD 13DC27 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1329	INE1IZF07063	MVIN CARCO 1 PRIVATE LIMITED TR 2 12.60 NCD 18MR27 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1330	INE1J5F07013	E3I HEALTH PRIVATE LIMITED 12 NCD 11FB31 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1331	INE1J9W08018	ERIS ENTERPRISES PRIVATE LIMITED OCD 08SP34 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1332	INE1J9W08026	ERIS ENTERPRISES PRIVATE LIMITED OCD 12JN38 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1333	INE1J9W08034	ERIS ENTERPRISES PRIVATE LIMITED OCD 26MR35 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1334	INE1J9W08042	ERIS ENTERPRISES PRIVATE LIMITED OCD 20MR34 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1335	INE1J9W08059	ERIS ENTERPRISES PRIVATE LIMITED OCD 27MR35 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1336	INE1J9W08067	ERIS ENTERPRISES PRIVATE LIMITED OCD 03DC34 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1337	INE1J9W08075	ERIS ENTERPRISES PRIVATE LIMITED OCD 23DC35 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1338	INE1JL308013	NEXG VENTURES INDIA PRIVATE LIMITED CCD 23AG27 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1339	INE1JL308021	NEXG VENTURES INDIA PRIVATE LIMITED CCD 12JN32 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1340	INE1JL308039	NEXG VENTURES INDIA PRIVATE LIMITED OCD 17AP34 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return

1341	INE1JL308047	NEXG VENTURES INDIA PRIVATE LIMITED OCD 27MR33 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1342	INE1JL308054	NEXG VENTURES INDIA PRIVATE LIMITED OCD 12OT32 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1343	INE1JL308062	NEXG VENTURES INDIA PRIVATE LIMITED CCD 24OT27 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1344	INE1JL308070	NEXG VENTURES INDIA PRIVATE LIMITED OCD 20JU31 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1345	INE1JL308088	NEXG VENTURES INDIA PRIVATE LIMITED OCD 13AG30 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1346	INE1JL308096	NEXG VENTURES INDIA PRIVATE LIMITED OCD 24MR32 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1347	INE1JL308104	NEXG VENTURES INDIA PRIVATE LIMITED CCD 25MR28 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1348	INE1JL308112	NEXG VENTURES INDIA PRIVATE LIMITED CCD 14MR28 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1349	INE1JL308120	NEXG VENTURES INDIA PRIVATE LIMITED CCD 20MR28 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1350	INE1JL308138	NEXG VENTURES INDIA PRIVATE LIMITED CCD 27DC27 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1351	INE1JL308146	NEXG VENTURES INDIA PRIVATE LIMITED CCD 18DC27 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1352	INE1K0J08011	EMINENT NETWORKS PRIVATE LIMITED OCD 24AG30 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1353	INE1K0J08029	EMINENT NETWORKS PRIVATE LIMITED OCD 09FB27 FVRS1000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1354	INE1K7D08019	DIGIVISION VENTURES PRIVATE LIMITED OCD 30MR31 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1355	INE1K7D08027	DIGIVISION VENTURES PRIVATE LIMITED OCD 28MR31 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1356	INE1K7D08035	DIGIVISION VENTURES PRIVATE LIMITED OCD 27MR31 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1357	INE1LA308012	INFOTEL ENTERPRISES LIMITED OCD 21MR31 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1358	INE1LA308020	INFOTEL ENTERPRISES LIMITED OCD 30SP31 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1359	INE1LA308038	INFOTEL ENTERPRISES LIMITED OCD 12FB32 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1360	INE1LA308046	INFOTEL ENTERPRISES LIMITED OCD 27MR35 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1361	INE1LA308053	INFOTEL ENTERPRISES LIMITED OCD 13JL31 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1362	INE1LA308061	INFOTEL ENTERPRISES LIMITED OCD 28MR32 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1363	INE1LA408010	TRENDY VENTURES PRIVATE LIMITED OCD 03JU34 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1364	INE1R6C08016	NEXTWAVE TELEVENTURES PRIVATE LIMITED OCD 04JN33 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1365	INE1R6C08024	NEXTWAVE TELEVENTURES PRIVATE LIMITED OCD 27MR34 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1366	INE1R6C08032	NEXTWAVE TELEVENTURES PRIVATE LIMITED OCD 09FB31 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1367	INE1R6C08040	NEXTWAVE TELEVENTURES PRIVATE LIMITED OCD 26AG30 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1368	INE1R6C08057	NEXTWAVE TELEVENTURES PRIVATE LIMITED OCD 28SP30 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1369	INE1TSU08013	PARDOS CRAFT HOMES PRIVATE LIMITED SR B OCD 26FB35 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1370	INE1TSU08021	PARDOS CRAFT HOMES PRIVATE LIMITED 5 CCD 30MR33 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1371	INE1TSU08039	PARDOS CRAFT HOMES PRIVATE LIMITED SR C 5 OCD 30SP32 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1372	INE1TSU08047	PARDOS CRAFT HOMES PRIVATE LIMITED 5 OCD 30SP32 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1373	INE1WDY07013	JAMBAVAN ACADEMY PRIVATE LIMITED SR A 14.2 LOA 01OT26 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1374	INE211W08147	AMPLUS SOLAR POWER PRIVATE LIMITED 8.50 OCD 26NV44 FVRS154.20	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1375	INE211W08154	AMPLUS SOLAR POWER PRIVATE LIMITED 8.5 OCD 10SP44 FVRS154.20	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1376	INE211W08188	AMPLUS SOLAR POWER PRIVATE LIMITED 8 OCD 03FB45 FVRS154.20	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1377	INE211W08212	AMPLUS SOLAR POWER PRIVATE LIMITED 7.5 OCD 14MY45 FVRS154.20	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1378	INE211W08253	AMPLUS SOLAR POWER PRIVATE LIMITED 7.2 OCD 31MY46 FVRS154.20	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1379	INE211W08295	AMPLUS SOLAR POWER PRIVATE LIMITED 8.50 LOA 06JU44 FVRS154.20	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1380	INE211W08303	AMPLUS SOLAR POWER PRIVATE LIMITED 8.50 RR LOA 21NV41 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1381	INE211W08311	AMPLUS SOLAR POWER PRIVATE LIMITED 8.50 NCD 25MY42 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1382	INE211W08329	AMPLUS SOLAR POWER PRIVATE LIMITED 8.5 LOA 12JL42 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1383	INE211W08337	AMPLUS SOLAR POWER PRIVATE LIMITED BR NCD 20AG42 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1384	INE211W08345	AMPLUS SOLAR POWER PRIVATE LIMITED 8.5 OCD 27NV43 FVRS152.64	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1385	INE211W08352	AMPLUS SOLAR POWER PRIVATE LIMITED 8.5 OCD 07NV43 FVRS152.64	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1386	INE21AR08014	PARDOS FIRST PRIVATE LIMITED 5 OCD 31MR28 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1387	INE21AS08012	PARDOS LOGISTICS PRIVATE LIMITED 6 CCD 30MR33 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1388	INE21AS08020	PARDOS LOGISTICS PRIVATE LIMITED 6 NCD 31MR32 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return

1389	INE22X208019	K2J FINANCIAL SERVICES PRIVATE LIMITED 0.0010 CCD 30AP34 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1390	INE22X208027	K2J FINANCIAL SERVICES PRIVATE LIMITED 0.001 CCD 02JL34 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1391	INE238X07017	ACME REWA SOLAR ENERGY PRIVATE LIMITED 9.02 NCD 09AG26 FVRS0.852	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1392	INE238X08015	ACME REWA SOLAR ENERGY PRIVATE LIMITED 9.25 CCD 31AG47 FVRS1000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1393	INE246R07293	NIIF INFRASTRUCTURE FINANCE LIMITED SR-PP-2 8.52 NCD 15MY26 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1394	INE246R07400	NIIF INFRASTRUCTURE FINANCE LIMITED SR NIIF IFLPP 6/2020 8.70 NCD 15JN30 FVRS10LC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1395	INE246R07459	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP4/FY 20-21 7.25 NCD 28NV25 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1396	INE246R07467	NIIF INFRASTRUCTURE FINANCE LIMITED SR 5 6.45 NCD 31DC25 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1397	INE246R07483	NIIF INFRASTRUCTURE FINANCE LIMITED SR 7-2020-21 7.25 NCD 04FB31 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1398	INE246R07491	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP8 7.25 NCD 22MY26 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1399	INE246R07509	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 9 7.25 NCD 29MY26 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1400	INE246R07517	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP1 6.72 NCD 09OT26 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1401	INE246R07525	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2 OPT I 6.84 NCD 20NV26 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1402	INE246R07533	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2 OPT II 7.17 NCD 22AG31 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1403	INE246R07541	NIIF INFRASTRUCTURE FINANCE LIMITED SR 3 6.84 NCD 27NV26 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1404	INE246R07558	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 4 6.75 NCD 23FB27 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1405	INE246R07574	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 6 7.05 NCD 25FB27 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1406	INE246R07582	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 7 2021-22 7.11 NCD 28MY27 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1407	INE246R07590	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 1 7.80 NCD27AG27 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1408	INE246R07608	NIIF INFRASTRUCTURE FINANCE LIMITED SR 2 7.995 NCD 24AG27 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1409	INE246R07616	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 3 8.04 NCD 27MY32 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1410	INE246R07624	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP4 7.68 NCD 25NV27 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1411	INE246R07632	NIIF INFRASTRUCTURE FINANCE LIMITED SR IFL PP 5 7.98 NCD 24FB28 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1412	INE246R07640	NIIF INFRASTRUCTURE FINANCE LIMITED SR 623 8.055 NCD 17MR28 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1413	INE246R07657	NIIF INFRASTRUCTURE FINANCE LIMITED SR IFL PP01 8.03 NCD 09MY33 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1414	INE246R07665	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP02 7.965 NCD 24AG28 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1415	INE246R07673	NIIF INFRASTRUCTURE FINANCE LIMITED SR IFL PP 3 7.97 NCD 29JL33 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1416	INE246R07681	NIIF INFRASTRUCTURE FINANCE LIMITED SR 4 8.085 NCD 28NV28 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1417	INE246R07699	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 05 2023 8 NCD 16NV35 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1418	INE246R07707	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 06 Op I 8.10 NCD 24JN34 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1419	INE246R07715	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 06 OP II 8.07 NCD 24JN39 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1420	INE246R07723	NIIF INFRASTRUCTURE FINANCE LIMITED SR 07 7.95 NCD 14MR36 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1421	INE246R07731	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 01 2024-25 8.07 NCD 23AG29 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1422	INE246R07749	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2 7.99 NCD 29NV29 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1423	INE246R07756	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 3 OP I 7.8750 NCD 28NV30 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1424	INE246R07764	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 04 2024-25 7.93 NCD 05DC30 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1425	INE246R07772	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 5 7.99 NCD 28FB37 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1426	INE246R07780	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 6 7.93 NCD 20MY32 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1427	INE246R07798	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 1 7.71 NCD 22FB35 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1428	INE246R07806	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP3 7.3050 NCD 17AG28 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1429	INE246R07814	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2 7.43 NCD 22AG30 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1430	INE27CL08010	NEURACLE HEALTH PRIVATE LIMITED 0.0010 CCD 04JL33 FVRS1000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1431	INE28HM08015	HIRANYAGARBHA INFRASTRUCTURES PRIVATE LIMITED OCD 15AG31 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1432	INE28HM08023	HIRANYAGARBHA INFRASTRUCTURES PRIVATE LIMITED OCD 29JU35 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1433	INE294A07133	BALLARPUR INDUSTRIES LIMITED SR I 7 NCD 11JU26 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return

1434	INE294A08776	BALLARPUR INDUSTRIES LIMITED NCD 11JU28 FVRS1CR	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1435	INE294A08784	BALLARPUR INDUSTRIES LIMITED SR II NCD 07SP28 FVRS1	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1436	INE294A08792	BALLARPUR INDUSTRIES LIMITED SR III NCD 09JU29 FVRS1CR	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1437	INE296J07022	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 28JU27 FVRS84072.292	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1438	INE296J07055	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 28MR26 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1439	INE296J07063	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 27MR26 FVRS96924.878	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1440	INE296J07071	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 25SP28 FVRS98242.123	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1441	INE296J07089	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 27SP28 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1442	INE296J07097	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 26SP28 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1443	INE296J07105	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 01NV28 FVRS1.000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1444	INE296J07113	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SR 1 NCD 16DC28 FVRS74903.764	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1445	INE296J07121	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SR 2 NCD 27DC28 FVRS100.009	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1446	INE296J07139	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SERIES 1 NCD 06MR29 FVRS39759.944	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1447	INE296J07147	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SERIES 3 NCD 13FB29 FVRS78089.059	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1448	INE296J07154	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SERIES 4 NCD 26MR29 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1449	INE296J07162	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 29MR29 FVRS100.278	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1450	INE296J07170	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SERIES 2 NCD 25MR29 FVRS100.005	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1451	INE296J07188	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SERIES 3 NCD 26MR29 FVRS1.000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1452	INE296J07196	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SERIES 5 NCD 14MY29 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1453	INE296J08012	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR I 2 NCD 26MR28 FVRS69913.112	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1454	INE296J08020	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR II 2 NCD 26MR28 FVRS94454.614	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1455	INE296J08038	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TRANCHE I 2 NCD 30MR29 FVRS435.11	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1456	INE296J08053	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR 3 2 NCD 30MR29 FVRS310.909	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1457	INE296J08061	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR 4 2 NCD 30MR29 FVRS239.009	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1458	INE296J08079	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SR TR V 1 NCD 30MR29 FVRS772.066	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1459	INE296J08087	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SR TR VI 2 NCD 30MR29 FVRS1000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1460	INE296J08095	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR I 2 NCD 31MR30 FVRS1000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1461	INE296J08103	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR II 2.05 NCD 31MR30 FVRS1000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1462	INE296J08111	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR III 2.10 NCD 31MR30 FVRS1000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1463	INE296J08129	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR IV 1.95 NCD 31MR30 FVRS1000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1464	INE296J08137	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR V 1 NCD 31MR30 FVRS1000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1465	INE296J08145	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR VI 1.98 NCD 31MR30 FVRS1000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1466	INE296J08152	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR I 2 NCD 30AP31 FVRS1000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1467	INE296J08160	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR II 1.95 NCD 30AP31 FVRS1000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1468	INE296J08178	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR III 1 NCD 30AP31 FVRS1000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1469	INE296J08186	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR IV 2.05 NCD 30AP31 FVRS1000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1470	INE322L08012	VR MALWA PRIVATE LIMITED SR C CCD 11MY28 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1471	INE322L08020	VR MALWA PRIVATE LIMITED SR B CCD 11MY28 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1472	INE322L08038	VR MALWA PRIVATE LIMITED SR A CCD 11MY28 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1473	INE324A07179	JINDAL SAW LIMITED SR I 8.25 NCD 26MR31 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1474	INE334Y08010	RAIPAR RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 03JL41 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1475	INE334Y08028	RAIPAR RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 10JL41 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1476	INE334Y08036	RAIPAR RENEWABLE ENERGY PRIVATE LIMITED SR-B 17.05 LOA 12JN42 FVRS37.10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1477	INE337U08037	TALETTUTAYI SOLAR PROJECTS SIX PRIVATE LIMITED 12 CCD 16OT33 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1478	INE345Y08016	RATABHE RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 15JN41 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1479	INE345Y08024	RATABHE RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 20JN41 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1480	INE345Y08032	RATABHE RENEWABLE ENERGY PRIVATE LIMITED SR-B 17.05 LOA 17NV41 FVRS21.5	August 30, 2025	Record Date	Debentures	RBI Monthly Return

1481	INE345Y08040	RATABHE RENEWABLE ENERGY PRIVATE LIMITED SR-B 17.05 LOA 01DC41 FVRS21.5	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1482	INE365D07085	ASHIANA HOUSING LIMITED 9.95 NCD 11MY29 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1483	INE365D08026	ASHIANA HOUSING LIMITED RR NCD 31MY41 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1484	INE365D08034	ASHIANA HOUSING LIMITED RR NCD 19JL42 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1485	INE365D08067	ASHIANA HOUSING LIMITED RR NCD 22FB44 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1486	INE365D08075	ASHIANA HOUSING LIMITED 7 NCD 11JL45 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1487	INE409P07028	ATS REAL ESTATE BUILDERS PRIVATE LIMITED SR I 12 LOA 25NV25 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1488	INE420T08173	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED 13 OCD 27NV44 FVRS615	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1489	INE420T08199	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED 13 OCD 18MY45 FVRS615	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1490	INE420T08215	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED 10 OCD 15JL45 FVRS615	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1491	INE420T08256	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED BR NCD 07JU41 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1492	INE420T08264	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED BR LOA 15JN42 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1493	INE420T08272	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED 13.7 NCD 26AP43 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1494	INE427Y08012	PIPARTODA RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 20JN41 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1495	INE427Y08020	PIPARTODA RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 01AP41 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1496	INE427Y08038	PIPARTODA RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 12JU41 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1497	INE427Y08046	PIPARTODA RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 03JL41 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1498	INE427Y08053	PIPARTODA RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 05OT41 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1499	INE427Y08061	PIPARTODA RENEWABLE ENERGY PRIVATE LIMITED SR-B 17.05 LOA 02MR42 FVRS54.54	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1500	INE427Y08079	PIPARTODA RENEWABLE ENERGY PRIVATE LIMITED SR-B 17.05 LOA 28MR42 FVRS54.54	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1501	INE445P07014	KASHIPUR SITARGANJ HIGHWAYS PRIVATE LIMITED 0.01 NCD 28FB35 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1502	INE445P08012	KASHIPUR SITARGANJ HIGHWAYS PRIVATE LIMITED 0.01 CCD 29MR32 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1503	INE446P08010	SALASAR HIGHWAYS PRIVATE LIMITED 0.01 OCD 31MR45 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1504	INE503Y08010	AMRELI RENEWABLE ENERGY PRIVATE LIMITED SR-A TR 1 17.05 LOA 14JN41 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1505	INE503Y08028	AMRELI RENEWABLE ENERGY PRIVATE LIMITED SR-A TR 2 17.05 LOA 20JN41 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1506	INE503Y08036	AMRELI RENEWABLE ENERGY PRIVATE LIMITED SR-A TR 3 17.05 LOA 08AP41 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1507	INE503Y08044	AMRELI RENEWABLE ENERGY PRIVATE LIMITED SR-B TR 1 17.05 LOA 31OT41 FVRS38.07	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1508	INE503Y08051	AMRELI RENEWABLE ENERGY PRIVATE LIMITED SR-B TR 2 17.05 LOA 01DC41 FVRS38.07	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1509	INE596W08042	AMPLUS SUN SOLUTIONS PRIVATE LIMITED 13 LOA 26NV44 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1510	INE596W08067	AMPLUS SUN SOLUTIONS PRIVATE LIMITED 10 OCD 10NV45 FVRS13.03	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1511	INE615R07067	TRUCAP FINANCE LIMITED 13.40 NCD 24JN27 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1512	INE615R07083	TRUCAP FINANCE LIMITED SR B 13 NCD 28MR27 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1513	INE615R07091	TRUCAP FINANCE LIMITED SR A 13.10 NCD 28SP29 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1514	INE615R07109	TRUCAP FINANCE LIMITED 13 NCD 07MY27 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1515	INE615R07117	TRUCAP FINANCE LIMITED 13.5 NCD 06DC25 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1516	INE615R07125	TRUCAP FINANCE LIMITED 13 NCD 04JL27 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1517	INE686N07042	ATS INFRABUILD PRIVATE LIMITED SR I & II 10 NCD 27SP26 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1518	INE718Y08014	TRANSFORMATIVE VENTURES PRIVATE LIMITED 0.1 CCD 22JN35 PPRe1	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1519	INE733E08205	NTPC LIMITED SR 76 6.74 NCD 14AP32 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1520	INE733E08221	NTPC LIMITED SR 78 7.44 NCD 25AG32 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1521	INE733E08239	NTPC LIMITED SR 79 7.44 NCD 15AP33 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1522	INE733E08247	NTPC LIMITED SR 80 7.35 NCD 17AP26 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1523	INE733E08254	NTPC LIMITED SR 81 7.48 NCD 21MR26 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1524	INE733E08262	NTPC LIMITED SR 82 7.26 NCD 20MR40 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1525	INE733E08270	NTPC LIMITED SR 83 6.84 NCD 09MY35 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1526	INE733E08288	NTPC LIMITED SR 84 6.89 NCD 18JU35 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1527	INE762W08016	SELECT INFRASTRUCTURE PRIVATE LIMITED CCD 07NV38 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1528	INE787H08048	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.17 NCD 14MR32 FVRS10LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1529	INE787H08055	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.46 LOA 31MY33 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1530	INE787H08097	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.34 NCD 14MR39 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1531	INE787H08105	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.51 NCD 25AP39 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1532	INE787H08113	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.41 NCD 26JU39 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1533	INE787H08121	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.39 NCD 01AG39 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return

1534	INE787H08139	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.37 NCD 02AG34 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1535	INE787H08147	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR I 7.26 NCD 07NV34 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1536	INE787H08154	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR II 7.47 NCD 07NV27 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1537	INE787H08162	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR I 7.35 NCD 20DC34 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1538	INE787H08170	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR II 7.47 NCD 20MR28 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1539	INE787H08188	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.56 NCD 20MR28 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1540	INE787H08196	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.28 NCD 27MR32 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1541	INE787H08204	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.08 NCD 15MY35 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1542	INE787H08212	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 6.99 NCD 31JL30 FVRS1LAC	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1543	INE787R07023	ASHIANA DWELLINGS PRIVATE LIMITED SR I OCD 31MY28 FVRS 9066.39	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1544	INE787R07031	ASHIANA DWELLINGS PRIVATE LIMITED OCD 04JU28 FVRS10000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1545	INE787R08013	ASHIANA DWELLINGS PRIVATE LIMITED OCD 12OT37 FVRS10000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1546	INE787R08021	ASHIANA DWELLINGS PRIVATE LIMITED OCD 31MY28 FVRS10000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1547	INE787R08039	ASHIANA DWELLINGS PRIVATE LIMITED SR UNSEC OCD 2023 OCD 31MY28 FVRS10000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1548	INE787R08047	ASHIANA DWELLINGS PRIVATE LIMITED SR UNSECURED NCD 2023 12 NCD 31MY28 FVRS10000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1549	INE787R08054	ASHIANA DWELLINGS PRIVATE LIMITED SR UNSECURED OCD 2024 OCD 31MY28 FVRS10000	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1550	INE820K07019	JHABUA POWER LIMITED 8.50 NCD 04SP34 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1551	INE830X08126	AMPLUS KN SOLAR PRIVATE LIMITED 13 OCD 22MR43 FVRS189.06	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1552	INE831X07019	AMPLUS SOLAR POWER MH PRIVATE LIMITED 14.3 NCD 05JU46 FVRS100	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1553	INE831X08041	AMPLUS SOLAR POWER MH PRIVATE LIMITED 13 OCD 10SP44 FVRS677.73	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1554	INE831X08066	AMPLUS SOLAR POWER MH PRIVATE LIMITED 13 OCD 13JN44 FVRS229.39	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1555	INE831X08074	AMPLUS SOLAR POWER MH PRIVATE LIMITED 13 LOA 10MR44 FVRS229.39	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1556	INE832X08015	AMPLUS COASTAL POWER PRIVATE LIMITED 13 OCD 02FB45 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1557	INE832X08023	AMPLUS COASTAL POWER PRIVATE LIMITED 10 OCD 09JL45 FVRS10.253	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1558	INE833X08047	AMPLUS ANDHRA POWER PRIVATE LIMITED 13 10SP44 OCD FVRS47.60	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1559	INE833X08062	AMPLUS ANDHRA POWER PRIVATE LIMITED 13 OCD 10MR44 FVRS40.46	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1560	INE834X08029	AMPLUS RJ SOLAR PRIVATE LIMITED 13 LOA 14FB44 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1561	INE834X08037	AMPLUS RJ SOLAR PRIVATE LIMITED 10 OCD 26MY49 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1562	INE835X08067	AMPLUS GREEN POWER PRIVATE LIMITED 10 OCD 09JL45 FVRS17.45	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1563	INE840V08012	TALETTUTAYI SOLAR PROJECTS ONE PRIVATE LIMITED TR-1 16 CCD 13JL36 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1564	INE840V08053	TALETTUTAYI SOLAR PROJECTS ONE PRIVATE LIMITED 12 CCD 17OT33 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1565	INE840V08061	TALETTUTAYI SOLAR PROJECTS ONE PRIVATE LIMITED 12 CCD 31MR34 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1566	INE841V08036	TALETTUTAYI SOLAR PROJECTS FOUR PRIVATE LIMITED TR-3 16 CCD 28SP36 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1567	INE841V08044	TALETTUTAYI SOLAR PROJECTS FOUR PRIVATE LIMITED TR-4 16 CCD 27DC36 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1568	INE841V08051	TALETTUTAYI SOLAR PROJECTS FOUR PRIVATE LIMITED TR-5 16 CCD 09FB37 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1569	INE841V08077	TALETTUTAYI SOLAR PROJECTS FOUR PRIVATE LIMITED 12 CCD 15OT33 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1570	INE841V08085	TALETTUTAYI SOLAR PROJECTS FOUR PRIVATE LIMITED 12 CCD 31MR34 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1571	INE939O08033	ANANTH SOLAR POWER MAHARASHTRA PRIVATE LIMITED 15 LOA 25MY41 FVRS210	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1572	INE939O08041	ANANTH SOLAR POWER MAHARASHTRA PRIVATE LIMITED 13 OCD 26NV44 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1573	INE971T08035	TALETTUTAYI SOLAR PROJECTS PRIVATE LIMITED 12 CCD 16OT33 FVRS10	August 30, 2025	Record Date	Debentures	RBI Monthly Return
1574	INE480D07017	NIYOGIN FINTECH LIMITED 12.80 NCD 27JL26 FVRS10000	August 31, 2025	Record Date	Debentures	Interest Payment
1575	INE939X07093	MANBA FINANCE LIMITED 12.60 NCD 10OT25 FVRS83333.32	August 31, 2025	Record Date	Debentures	Interest Payment
1576	INE939X07101	MANBA FINANCE LIMITED 12.60 NCD 27DC25 FVRS1LAC	August 31, 2025	Record Date	Debentures	Interest Payment
1577	INE939X07119	MANBA FINANCE LIMITED 13.25 NCD 28JFB26 FVRS1LAC	August 31, 2025	Record Date	Debentures	Interest Payment
1578	INE939X07127	MANBA FINANCE LIMITED 12.6 NCD 05MR26 FVRS50000	August 31, 2025	Record Date	Debentures	Interest Payment
1579	INE939X07135	MANBA FINANCE LIMITED 11.75 NCD 26JU26 FVRS1LAC	August 31, 2025	Record Date	Debentures	Interest Payment
1580	INE939X07143	MANBA FINANCE LIMITED 11.75 NCD 31JL26 FVRS1LAC	August 31, 2025	Record Date	Debentures	Interest Payment
1581	INE939X07150	MANBA FINANCE LIMITED 11.75 NCD 29AG26 FVRS1LAC	August 31, 2025	Record Date	Debentures	Interest Payment
1582	INE939X07168	MANBA FINANCE LIMITED 11.50 NCD 20JL26 FVRS10000	August 31, 2025	Record Date	Debentures	Interest Payment
1583	INE939X07176	MANBA FINANCE LIMITED 11.50 NCD 28SP26 FVRS10000	August 31, 2025	Record Date	Debentures	Interest Payment

1584	INE939X07184	MANBA FINANCE LIMITED 11.35 NCD 27OT26 FVRS10000	August 31, 2025	Record Date	Debentures	Interest Payment
1585	INE939X07192	MANBA FINANCE LIMITED 11.25 NCD 09FB27 FVRS10000	August 31, 2025	Record Date	Debentures	Interest Payment
1586	INE939X07200	MANBA FINANCE LIMITED SR A 11.30 NCD 05JU27 FVRS10000	August 31, 2025	Record Date	Debentures	Interest Payment
1587	INE939X07218	MANBA FINANCE LIMITED SR B 11.35 NCD 25NV27 FVRS10000	August 31, 2025	Record Date	Debentures	Interest Payment
1588	INE939X07226	MANBA FINANCE LIMITED 11.25 NCD 27JL27 FVRS10000	August 31, 2025	Record Date	Debentures	Interest Payment
1589	INE939X07234	MANBA FINANCE LIMITED 10.95 NCD 20OT27 FVRS1LAC	August 31, 2025	Record Date	Debentures	Interest Payment
1590	INE939X08034	MANBA FINANCE LIMITED 11.50 NCD 17MY26 FVRS1LAC	August 31, 2025	Record Date	Debentures	Interest Payment
1591	INE939X08059	MANBA FINANCE LIMITED 11.5 NCD 17FB27 FVRS1LAC	August 31, 2025	Record Date	Debentures	Interest Payment
1592	INE04VS07347	OXYZO FINANCIAL SERVICES LIMITED 9.25 NCD 16MR26 FVRS10000	September 01, 2025	Record Date	Debentures	Interest Payment
1593	INE125T07295	VARTHANA FINANCE PRIVATE LIMITED 11.65 NCD 16SP26 FVRS7500	September 01, 2025	Record Date	Debentures	Interest Payment
1594	INE296G07275	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 17JU27 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
1595	INE549H07648	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 04JU27 FVRS10LAC	September 01, 2025	Record Date	Debentures	Interest Payment
1596	INE804I08833	ECL FINANCE LIMITED 9.25 NCD 15SP27 FVRS10LAC	September 01, 2025	Record Date	Debentures	Interest Payment
1597	INE200W07449	KINARA CAPITAL PRIVATE LIMITED 12 NCD 17SP29 FVRS1LAC	September 02, 2025	Record Date	Debentures	Interest Payment
1598	INE443L08172	BELSTAR MICROFINANCE LIMITED 9.15 NCD 17JU27 FVRS1LAC	September 02, 2025	Record Date	Debentures	Interest Payment
1599	INE480D07017	NIYOGIN FINTECH LIMITED 12.80 NCD 27JL26 FVRS10000	September 02, 2025	Record Date	Debentures	Interest Payment
1600	INE549H07192	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 05JU26 FVRS1LAC	September 02, 2025	Record Date	Debentures	Interest Payment
1601	INE939X08034	MANBA FINANCE LIMITED 11.50 NCD 17MY26 FVRS1LAC	September 02, 2025	Record Date	Debentures	Interest Payment
1602	INE939X08059	MANBA FINANCE LIMITED 11.5 NCD 17FB27 FVRS1LAC	September 02, 2025	Record Date	Debentures	Interest Payment
1603	INE016P07229	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED SR I 9.65 NCD 18JU26 FVRS1LAC	September 03, 2025	Record Date	Debentures	Interest Payment
1604	INE04VS07362	OXYZO FINANCIAL SERVICES LIMITED 9.75 NCD 18FB27 FVRS10000	September 03, 2025	Record Date	Debentures	Interest Payment
1605	INE06E507330	HELLA INFRA MARKET LIMITED TR 1 10.97 NCD 18MY26 FVRS10000	September 03, 2025	Record Date	Debentures	
1606	INE06E507330	HELLA INFRA MARKET LIMITED TR 1 10.97 NCD 18MY26 FVRS10000	September 03, 2025	Record Date	Debentures	Interest Payment
1607	INE225R08022	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED 7.72 NCD 19SP32 FVRS10LAC	September 03, 2025	Record Date	Debentures	Interest Payment
1608	INE296G07143	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 19MR27 FVRS1LAC	September 03, 2025	Record Date	Debentures	Interest Payment
1609	INE467V07826	HOUSE OF KIERAYA LIMITED SR 73 12.25 NCD 18OT26 FVRS1LAC	September 03, 2025	Record Date	Debentures	Interest Payment
1610	INE572J07653	SPANDANA SPHOORTY FINANCIAL LIMITED 10.11 NCD 18DC25 FVRS1LAC	September 03, 2025	Record Date	Debentures	Interest Payment
1611	INE982X07390	SATYA MICROCAPITAL LIMITED 12 NCD 19OT25 FVRS10LAC	September 03, 2025	Record Date	Debentures	Interest Payment
1612	INE07HK07718	KRAZYBEE SERVICES PRIVATE LIMITED 12.5 NCD 19OT25 FVRS1LAC	September 04, 2025	Record Date	Debentures	Interest Payment
1613	INE07HK07742	KRAZYBEE SERVICES PRIVATE LIMITED 10.20 NCD 19DC25 FVRS33333.34	September 04, 2025	Record Date	Debentures	Interest Payment
1614	INE081A08314	TATA STEEL LIMITED SR 1 7.50 NCD 20SP27 FVRS10LAC	September 04, 2025	Record Date	Debentures	Interest Payment
1615	INE081A08322	TATA STEEL LIMITED SR 2 7.76 NCD 20SP32 FVRS10LAC	September 04, 2025	Record Date	Debentures	Interest Payment
1616	INE220G07127	JINDAL STAINLESS LIMITED 8.62 NCD 28SP26 FVRS10LAC	September 04, 2025	Record Date	Debentures	Interest Payment
1617	INE482A08025	CEAT LIMITED 7.99 NCD 19SP26 FVRS10LAC	September 04, 2025	Record Date	Debentures	Interest Payment
1618	INE526R07017	STAR HOUSING FINANCE LIMITED 13.10 NCD 19AP27 FVRS1LAC	September 04, 2025	Record Date	Debentures	Interest Payment
1619	INE572J07612	SPANDANA SPHOORTY FINANCIAL LIMITED 10.75 NCD 04SP26 FVRS1LAC	September 04, 2025	Record Date	Debentures	Interest Payment
1620	INE774D07VF8	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AB2024 8.18 NCD 31MY29 FVRS1LAC	September 04, 2025	Record Date	Debentures	Interest Payment
1621	INE836B07832	SATIN CREDITCARE NETWORK LIMITED 10.85 NCD 10JL26 FVRS1LAC	September 04, 2025	Record Date	Debentures	Interest Payment
1622	INE939X07168	MANBA FINANCE LIMITED 11.50 NCD 20JL26 FVRS10000	September 04, 2025	Record Date	Debentures	Interest Payment
1623	INE882Z08023	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.15 NCD 20AG30 FVRS1LAC	September 05, 2025	Record Date	Debentures	Interest Payment
1624	INE939X07234	MANBA FINANCE LIMITED 10.95 NCD 20OT27 FVRS1LAC	September 05, 2025	Record Date	Debentures	Interest Payment
1625	INE04HY07302	VEDIKA CREDIT CAPITAL LTD SR B 11.8 NCD 21AG27 FVRS1LAC	September 06, 2025	Record Date	Debentures	Interest Payment
1626	INE06E507165	HELLA INFRA MARKET LIMITED SR 2 10.57 NCD 23NV25 FVRS10000	September 08, 2025	Record Date	Debentures	Interest Payment
1627	INE07HK07791	KRAZYBEE SERVICES PRIVATE LIMITED 10.95 NCD 23JL26 FVRS1LAC	September 08, 2025	Record Date	Debentures	Interest Payment
1628	INE07HK07817	KRAZYBEE SERVICES PRIVATE LIMITED 10.40 NCD 25JN27 FVRS1LAC	September 08, 2025	Record Date	Debentures	Interest Payment
1629	INE090W07675	LENDINGKART FINANCE LIMITED 11.33 NCD 23FB26 FVRS1LAC	September 08, 2025	Record Date	Debentures	Interest Payment
1630	INE377Y07367	BAJAJ HOUSING FINANCE LIMITED 7.84 NCD 23SP32 FVRS10LAC	September 08, 2025	Record Date	Debentures	Interest Payment
1631	INE982X07440	SATYA MICROCAPITAL LIMITED 10.40 NCD 23FB26 FVRS1LAC	September 08, 2025	Record Date	Debentures	Interest Payment
1632	INE06E507249	HELLA INFRA MARKET LIMITED 10.97 NCD 24JN26 FVRS10000	September 09, 2025	Record Date	Debentures	Interest Payment
1633	INE441Q07011	SOLAPUR YEDESHI TOLLWAY LIMITED 8.65 NCD 20SP27 FVRS10LAC	September 09, 2025	Record Date	Debentures	Interest Payment
1634	INE441Q07029	SOLAPUR YEDESHI TOLLWAY LIMITED SR 2B TR 2 8.75 NCD 03OT29 FVRS10LAC	September 09, 2025	Record Date	Debentures	Interest Payment
1635	INE461R07017	YEDESHI AURANGABAD TOLLWAY LIMITED 8.65 NCD 29AG27 FVRS10LAC	September 09, 2025	Record Date	Debentures	Interest Payment

1636	INE461R07025	YEDESHI AURANGABAD TOLLWAY LIMITED SR 2B TR 2 8.75 NCD 08SP29 FVRS10LAC	September 09, 2025	Record Date	Debentures	Interest Payment
1637	INE511C07912	POONAWALLA FINCORP LIMITED SR D1 7.5285 NCD 24SP27 FVRS1LAC	September 09, 2025	Record Date	Debentures	Interest Payment
1638	INE549H07135	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 13MR26 FVRS1LAC	September 09, 2025	Record Date	Debentures	Interest Payment
1639	INE549H07259	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 14SP26 FVRS1LAC	September 09, 2025	Record Date	Debentures	Interest Payment
1640	INE549H07317	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 14DC26 FVRS1LAC	September 09, 2025	Record Date	Debentures	Interest Payment
1641	INE549H07374	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 15MR27 FVRS10LAC	September 09, 2025	Record Date	Debentures	Interest Payment
1642	INE572J07745	SPANDANA SPHOORTY FINANCIAL LIMITED STRPP 2 11.10 NCD 24AP26 FVRS1LAC	September 09, 2025	Record Date	Debentures	Interest Payment
1643	INE836B08293	SATIN CREDITCARE NETWORK LIMITED 11.5 NCD 24JN31 FVRS1LAC	September 09, 2025	Record Date	Debentures	Interest Payment
1644	INE982X08083	SATYA MICROCAPITAL LIMITED 15.25 NCD 03JL28 FVRS1LAC	September 09, 2025	Record Date	Debentures	Interest Payment
1645	INE090W07600	LENDINGKART FINANCE LIMITED SR B 10.69 XIRR NCD 25OT25 FVRS37500	September 10, 2025	Record Date	Debentures	Interest Payment
1646	INE526R07025	STAR HOUSING FINANCE LIMITED 13.35 NCD 25NV27 FVRS1LAC	September 10, 2025	Record Date	Debentures	Interest Payment
1647	INE939X07135	MANBA FINANCE LIMITED 11.75 NCD 26JU26 FVRS1LAC	September 10, 2025	Record Date	Debentures	Interest Payment
1648	INE939X07218	MANBA FINANCE LIMITED SR B 11.35 NCD 25NV27 FVRS10000	September 10, 2025	Record Date	Debentures	Interest Payment
1649	INE06E507199	HELLA INFRA MARKET LIMITED 10.47 NCD 26SP25 FVRS10000	September 11, 2025	Record Date	Debentures	Interest Payment
1650	INE125T07303	VARTHANA FINANCE PRIVATE LIMITED 11.5 NCD 27SP26 FVRS75000	September 11, 2025	Record Date	Debentures	Interest Payment
1651	INE774D07VC5	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AL2023 7.9585 NCD 26SP25 FVRS1LAC	September 11, 2025	Record Date	Debentures	Interest Payment
1652	INE836B08285	SATIN CREDITCARE NETWORK LIMITED 12.75 NCD 19JL29 FVRS1LAC	September 11, 2025	Record Date	Debentures	Interest Payment
1653	INE939X07085	MANBA FINANCE LIMITED 12.60 NCD 26MR26 FVRS1LAC	September 11, 2025	Record Date	Debentures	Interest Payment
1654	INE939X07184	MANBA FINANCE LIMITED 11.35 NCD 27OT26 FVRS10000	September 11, 2025	Record Date	Debentures	Interest Payment
1655	INE089J08037	BHARTI AXA LIFE INSURANCE COMPANY LIMITED 9.60 NCD 27SP33 FVRS1LAC	September 12, 2025	Record Date	Debentures	Interest Payment
1656	INE939X07101	MANBA FINANCE LIMITED 12.60 NCD 27DC25 FVRS1LAC	September 12, 2025	Record Date	Debentures	Interest Payment
1657	INE939X07176	MANBA FINANCE LIMITED 11.50 NCD 28SP26 FVRS10000	September 12, 2025	Record Date	Debentures	Interest Payment
1658	INE939X07226	MANBA FINANCE LIMITED 11.25 NCD 27JL27 FVRS10000	September 12, 2025	Record Date	Debentures	Interest Payment
1659	INE0BUS07BT3	INDEL MONEY LIMITED 12.50 NCD 28MY28 FVRS1LAC	September 13, 2025	Record Date	Debentures	Interest Payment
1660	INE939X07150	MANBA FINANCE LIMITED 11.75 NCD 29AG26 FVRS1LAC	September 14, 2025	Record Date	Debentures	Interest Payment
1661	INE982X07234	SATYA MICROCAPITAL LIMITED 12.45 NCD 30MR26 FVRS10LAC	September 14, 2025	Record Date	Debentures	Interest Payment
1662	INE982X07291	SATYA MICROCAPITAL LIMITED 11.42 NCD 15DC25 FVRS10LAC	September 14, 2025	Record Date	Debentures	Interest Payment
1663	INE06E507223	HELLA INFRA MARKET LIMITED 10.97 NCD 28DC25 FVRS10000	September 15, 2025	Record Date	Debentures	Interest Payment
1664	INE06E507264	HELLA INFRA MARKET LIMITED 10.97 NCD 28FB26 FVRS10000	September 15, 2025	Record Date	Debentures	Interest Payment
1665	INE06E507280	HELLA INFRA MARKET LIMITED TR3 10.97 NCD 30MR26 FVRS10000	September 15, 2025	Record Date	Debentures	Interest Payment
1666	INE06E507306	HELLA INFRA MARKET LIMITED TR 4 10.97 NCD 29AP26 FVRS10000	September 15, 2025	Record Date	Debentures	Interest Payment
1667	INE06E507314	HELLA INFRA MARKET LIMITED TR 5 10.97 NCD 30AP26 FVRS10000	September 15, 2025	Record Date	Debentures	Interest Payment
1668	INE06E507371	HELLA INFRA MARKET LIMITED TR 1 11.50 NCD 25MR28 FVRS50LAC	September 15, 2025	Record Date	Debentures	Interest Payment
1669	INE06E507389	HELLA INFRA MARKET LIMITED TR 2 11.50 NCD 28MR28 FVRS50LAC	September 15, 2025	Record Date	Debentures	Interest Payment
1670	INE06E507397	HELLA INFRA MARKET LIMITED TR III 11.50 NCD 11AP28 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
1671	INE06E507405	HELLA INFRA MARKET LIMITED TR 4 11.50 NCD 17AP28 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
1672	INE06E507413	HELLA INFRA MARKET LIMITED TR 1 11.50 NCD 25AP28 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
1673	INE06E507421	HELLA INFRA MARKET LIMITED TR 5 11.50 NCD 21AP28 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
1674	INE06E507439	HELLA INFRA MARKET LIMITED TR 2 11.50 NCD 30AP28 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
1675	INE06E507454	HELLA INFRA MARKET LIMITED TR 3 11.50 NCD 20MY28 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
1676	INE06E507462	HELLA INFRA MARKET LIMITED TR 4 11.50 NCD 22MY28 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
1677	INE06E507470	HELLA INFRA MARKET LIMITED TR 1 11.5 NCD 06JU28 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
1678	INE06E507488	HELLA INFRA MARKET LIMITED TR 5 11.50 NCD 05JU28 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
1679	INE06E507496	HELLA INFRA MARKET LIMITED TR 2 11.50 NCD 11JU28 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
1680	INE07HK07767	KRAZYBEE SERVICES PRIVATE LIMITED 11 NCD 30JN26 FVRS49999.99	September 15, 2025	Record Date	Debentures	Interest Payment
1681	INE0P3M07033	HELLA CHEMICAL MARKET PRIVATE LIMITED TR 2 11.80 NCD 28FB28 FVRS25LAC	September 15, 2025	Record Date	Debentures	Interest Payment
1682	INE0P6G07095	HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR K1 TR 1 14.50 NCD 31OT26 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
1683	INE0P6G07137	HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR K2 TR 1 14.50 NCD 20MR27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment

1684	INE0P6G07152	HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR K2 TR II 14.50 NCD 17AP27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
1685	INE125T07261	VARTHANA FINANCE PRIVATE LIMITED 12.30 NCD 27FB27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
1686	INE519Q08152	AU SMALL FINANCE BANK LIMITED 12.87 NCD 30SP25 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
1687	INE549H07655	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 18JU27 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
1688	INE572J07513	SPANDANA SPHOORTY FINANCIAL LIMITED SR II 11.35 NCD 30DC25 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
1689	INE882Z08015	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.15 NCD 31JL30 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
1690	INE939X07119	MANBA FINANCE LIMITED 13.25 NCD 28JFB26 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
1691	INE939X07143	MANBA FINANCE LIMITED 11.75 NCD 31JL26 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
1692	INE998Y07196	BERAR FINANCE LIMITED 11.25 NCD 30JU27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
1693	INE549H07390	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 20MR27 FVRS1LAC	September 17, 2025	Record Date	Debentures	Interest Payment
1694	INE549H07424	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 20MR27 FVRS10LAC	September 17, 2025	Record Date	Debentures	Interest Payment
1695	INE0BUS07BU1	INDEL MONEY LIMITED 11.25 NCD 03FB27 FVRS1LAC	September 18, 2025	Record Date	Debentures	Interest Payment
1696	INE982X08034	SATYA MICROCAPITAL LIMITED SR I 14.27% NCD 08JL26 FVRS6.4	September 18, 2025	Record Date	Debentures	Interest Payment
1697	INE982X08042	SATYA MICROCAPITAL LIMITED VCPL SR 2 14.27 NCD 08JL26 FVRS6.4	September 18, 2025	Record Date	Debentures	Interest Payment
1698	INE07HK07809	KRAZYBEE SERVICES PRIVATE LIMITED 10.65 NCD 06NV26 FVRS1LAC	September 20, 2025	Record Date	Debentures	Interest Payment
1699	INE939X07127	MANBA FINANCE LIMITED 12.6 NCD 05MR26 FVRS50000	September 20, 2025	Record Date	Debentures	Interest Payment
1700	INE939X07200	MANBA FINANCE LIMITED SR A 11.30 NCD 05JU27 FVRS10000	September 20, 2025	Record Date	Debentures	Interest Payment
1701	INE0BUS07BK2	INDEL MONEY LIMITED 11.25 NCD 06AP26 FVRS1LAC	September 21, 2025	Record Date	Debentures	Interest Payment
1702	INE125T07311	VARTHANA FINANCE PRIVATE LIMITED 11.70 NCD 06AG27 FVRS1LAC	September 21, 2025	Record Date	Debentures	Interest Payment
1703	INE06E507207	HELLA INFRA MARKET LIMITED 10.97 NCD 05OT25 FVRS10000	September 22, 2025	Record Date	Debentures	Interest Payment
1704	INE06E507256	HELLA INFRA MARKET LIMITED TR 1 10.97 NCD 06FB26 FVRS10000	September 22, 2025	Record Date	Debentures	Interest Payment
1705	INE06E507348	HELLA INFRA MARKET LIMITED TR 2 10.97 NCD 06JU26 FVRS50LAC	September 22, 2025	Record Date	Debentures	Interest Payment
1706	INE06E507447	HELLA INFRA MARKET LIMITED TR A 11.50 NCD 08AG27 FVRS10LAC	September 22, 2025	Record Date	Debentures	Interest Payment
1707	INE549H07689	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 25JU27 FVRS10LAC	September 22, 2025	Record Date	Debentures	Interest Payment
1708	INE549H07846	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 27SP27 FVRS10LAC	September 22, 2025	Record Date	Debentures	Interest Payment
1709	INE06E507231	HELLA INFRA MARKET LIMITED 10.97 NCD 08JN26 FVRS10000	September 23, 2025	Record Date	Debentures	Interest Payment
1710	INE549H07440	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 29MR27 FVRS10LAC	September 23, 2025	Record Date	Debentures	Interest Payment
1711	INE549H07457	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 29MR27 FVRS1LAC	September 23, 2025	Record Date	Debentures	Interest Payment
1712	INE07HK07759	KRAZYBEE SERVICES PRIVATE LIMITED 11.82 NCD 09NV26 FVRS1LAC	September 24, 2025	Record Date	Debentures	Interest Payment
1713	INE939X07192	MANBA FINANCE LIMITED 11.25 NCD 09FB27 FVRS10000	September 24, 2025	Record Date	Debentures	Interest Payment
1714	INE982X07416	SATYA MICROCAPITAL LIMITED 12.5 NCD 02FB26 FVRS1LAC	September 24, 2025	Record Date	Debentures	Interest Payment
1715	INE982X08091	SATYA MICROCAPITAL LIMITED 14.20 NCD 30AP29 FVRS1LAC	September 24, 2025	Record Date	Debentures	Interest Payment
1716	INE06E507215	HELLA INFRA MARKET LIMITED TR 1 10.97 NCD 10DC25 FVRS10000	September 25, 2025	Record Date	Debentures	Interest Payment
1717	INE0P3M07041	HELLA CHEMICAL MARKET PRIVATE LIMITED TR 3 11.80 NCD 10MR28 FVRS25LAC	September 25, 2025	Record Date	Debentures	Interest Payment
1718	INE882Z08031	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.25 NCD 10DC30 FVRS1LAC	September 25, 2025	Record Date	Debentures	Interest Payment
1719	INE939X07093	MANBA FINANCE LIMITED 12.60 NCD 10OT25 FVRS83333.32	September 25, 2025	Record Date	Debentures	Interest Payment
1720	INE482A07068	CEAT LIMITED 7 NCD 13OT25 FVRS10LAC	September 26, 2025	Record Date	Debentures	Interest Payment
1721	INE07HK07734	KRAZYBEE SERVICES PRIVATE LIMITED 12.5 NCD 12DC25 FVRS33334	September 27, 2025	Record Date	Debentures	Interest Payment
1722	INE07HK07783	KRAZYBEE SERVICES PRIVATE LIMITED 10.30 NCD 12JU26 FVRS66667	September 27, 2025	Record Date	Debentures	Interest Payment
1723	INE07HK07825	KRAZYBEE SERVICES PRIVATE LIMITED 10.65 NCD 12AG27 FVRS1LAC	September 27, 2025	Record Date	Debentures	Interest Payment
1724	INE0BUS07BR7	INDEL MONEY LIMITED 11.25 NCD 13NV26 FVRS1LAC	September 28, 2025	Record Date	Debentures	Interest Payment
1725	INE06E507355	HELLA INFRA MARKET LIMITED TR 3 10.97 NCD 13JU26 FVRS50LAC	September 29, 2025	Record Date	Debentures	Interest Payment
1726	INE0P3M07017	HELLA CHEMICAL MARKET PRIVATE LIMITED 14.25 NCD 28MR26 FVRS10LAC	September 29, 2025	Record Date	Debentures	Interest Payment
1727	INE0P3M07025	HELLA CHEMICAL MARKET PRIVATE LIMITED TR 1 11.80 NCD 12FEB28 FVRS25LAC	September 29, 2025	Record Date	Debentures	Interest Payment
1728	INE0P6G07061	HELLA INFRA MARKET RETAIL PRIVATE LIMITED 14.80 NCD 31DC25 FVRS1CR	September 29, 2025	Record Date	Debentures	Interest Payment
1729	INE549H07218	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 03JL26 FVRS1LAC	September 30, 2025	Record Date	Debentures	Interest Payment
1730	INE549H07853	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 04OT27 FVRS10LAC	September 30, 2025	Record Date	Debentures	Interest Payment
1731	INE0BUS07BN6	INDEL MONEY LIMITED 11 NCD 18AG26 FVRS10000	October 03, 2025	Record Date	Debentures	Interest Payment
1732	INE0BUS07BS5	INDEL MONEY LIMITED 11.25 NCD 19NV26 FVRS1LAC	October 04, 2025	Record Date	Debentures	Interest Payment
1733	INE0BUS07BW7	INDEL MONEY LIMITED 11.25 NCD 23AP27 FVRS1LAC	October 08, 2025	Record Date	Debentures	Interest Payment
1734	INE0BUS07BX5	INDEL MONEY LIMITED OP II 12 NCD 23JL28 FVRS1LAC	October 08, 2025	Record Date	Debentures	Interest Payment
1735	INE0BUS07BM8	INDEL MONEY LIMITED 13 NCD 25NV27 FVRS1LAC	October 09, 2025	Record Date	Debentures	Interest Payment

1736	INE836B08293	SATIN CREDITCARE NETWORK LIMITED 11.5 NCD 24JN31 FVRS1LAC	October 09, 2025	Record Date	Debentures	Interest Payment
1737	INE836B08293	SATIN CREDITCARE NETWORK LIMITED 11.5 NCD 24JN31 FVRS1LAC	November 09, 2025	Record Date	Debentures	Interest Payment
1738	INE836B08293	SATIN CREDITCARE NETWORK LIMITED 11.5 NCD 24JN31 FVRS1LAC	December 09, 2025	Record Date	Debentures	Interest Payment
1739	INE836B07899	SATIN CREDITCARE NETWORK LIMITED 10.75 NCD 15JL30 FVRS1LAC	December 31, 2025	Record Date	Debentures	Interest Payment
1740	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	August 30, 2025	Record Date	Units	AGM
1741	INF0R8F01042	ZERODHA MUTUAL FUND ZERODHA GOLD ETF DR GRWTH	August 30, 2025	Record Date	Units	AGM
1742	INF0R8F01059	ZERODHA MUTUAL FUND NIFTY MIDCAP 150 ETF -DR-GROWTH-	August 30, 2025	Record Date	Units	AGM
1743	INF0R8F01067	ZERODHA MUTUAL FUND NIFTY 100 ETF FD-DR-GROWTH-	August 30, 2025	Record Date	Units	AGM
1744	INF0R8F01075	ZERODHA MUTUAL FUND ZERODHA OVERNIGHT FUND-DIRECT-GRW	August 30, 2025	Record Date	Units	AGM
1745	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	August 30, 2025	Record Date	Units	AGM
1746	INF0R8F01133	ZERODHA MUTUAL FUND ZERODHA NIFTY 8-13 YR G-SEC ETF-	August 30, 2025	Record Date	Units	AGM
1747	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	August 30, 2025	Record Date	Units	AGM
1748	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	August 30, 2025	Record Date	Units	AGM
1749	INF109K1A153	ICICI PRUDENTIAL MUTUAL FUND NFTY EV & NEW AGE AUTOMTIVE ETF ---	August 30, 2025	Record Date	Units	AGM
1750	INF109K1A344	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQUAL WEIGHT ETF--	August 30, 2025	Record Date	Units	AGM
1751	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	August 30, 2025	Record Date	Units	AGM
1752	INF109KC1077	ICICI PRUDENTIAL MUTUAL FUND LNG TRM WLT ENC FD ELSS GW 21MR28	August 30, 2025	Record Date	Units	AGM
1753	INF109KC1085	ICICI PRUDENTIAL MUTUAL FUND LNG TRM WLT ENCFD ELSS IDCWPY 21MR28	August 30, 2025	Record Date	Units	AGM
1754	INF109KC1093	ICICI PRUDENTIAL MUTUAL FUND LNG TRM WLT ENC FD ELSS DIR GW 21MR28	August 30, 2025	Record Date	Units	AGM
1755	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	August 30, 2025	Record Date	Units	AGM
1756	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	August 30, 2025	Record Date	Units	AGM
1757	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	August 30, 2025	Record Date	Units	AGM
1758	INF109KC1101	ICICI PRUDENTIAL MUTUAL FUND LNG TRM WLT ENCFD ELSS DIR IDCWPY 21MR28	August 30, 2025	Record Date	Units	AGM
1759	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	August 30, 2025	Record Date	Units	AGM
1760	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	August 30, 2025	Record Date	Units	AGM
1761	INF109KC12R6	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 1303D PL S GRWTH06OT26	August 30, 2025	Record Date	Units	AGM
1762	INF109KC13R4	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 1303D PL S IDCWPYT06OT26	August 30, 2025	Record Date	Units	AGM
1763	INF109KC14A8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL 5 YEAR GSEC ETF	August 30, 2025	Record Date	Units	AGM
1764	INF109KC14M3	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 -1226 DAYS PL F DR GRWTH 16AP26	August 30, 2025	Record Date	Units	AGM
1765	INF109KC14R2	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 1303D PL S DR GRWTH06OT26	August 30, 2025	Record Date	Units	AGM
1766	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	August 30, 2025	Record Date	Units	AGM
1767	INF109KC15M0	ICICI PRUDENTIAL MUTUAL FUND FMP SERIES 88 -1226 DAYS PL F QTRDCWPY16AP26	August 30, 2025	Record Date	Units	AGM
1768	INF109KC15R9	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 1303D PL S DR IDCWPYT 06OT26	August 30, 2025	Record Date	Units	AGM
1769	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	August 30, 2025	Record Date	Units	AGM
1770	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	August 30, 2025	Record Date	Units	AGM
1771	INF109KC16M8	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88-1226DYS PL F QTRIDCWPYT16AP26	August 30, 2025	Record Date	Units	AGM
1772	INF109KC16V9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF	August 30, 2025	Record Date	Units	AGM
1773	INF109KC16X5	ICICI PRUDENTIAL MUTUAL FUND ICICI Prudential Nifty200 Value 30 ETF	August 30, 2025	Record Date	Units	AGM
1774	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	August 30, 2025	Record Date	Units	AGM
1775	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	August 30, 2025	Record Date	Units	AGM
1776	INF109KC17M6	ICICI PRUDENTIAL MUTUAL FUND FMP SERIES 88 -1226 DAYS PL F DR GRWTH16AP26	August 30, 2025	Record Date	Units	AGM
1777	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	August 30, 2025	Record Date	Units	AGM
1778	INF109KC18M4	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 -1226 DAYS PL F DR QTRIDCWPY16AP26	August 30, 2025	Record Date	Units	AGM
1779	INF109KC18O0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY10YR BENCHMARK G-SECETF	August 30, 2025	Record Date	Units	AGM
1780	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	August 30, 2025	Record Date	Units	AGM
1781	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	August 30, 2025	Record Date	Units	AGM
1782	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	August 30, 2025	Record Date	Units	AGM
1783	INF109KC19M2	ICICI PRUDENTIAL MUTUAL FUND FMP SR88 -1226 DY PL F DR HLFQTRIDCWPYT16AP26	August 30, 2025	Record Date	Units	AGM

1784	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	August 30, 2025	Record Date	Units	AGM
1785	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	August 30, 2025	Record Date	Units	AGM
1786	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	August 30, 2025	Record Date	Units	AGM
1787	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	August 30, 2025	Record Date	Units	AGM
1788	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	August 30, 2025	Record Date	Units	AGM
1789	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	August 30, 2025	Record Date	Units	AGM
1790	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	August 30, 2025	Record Date	Units	AGM
1791	INF109KC1V42	ICICI PRUDENTIAL MUTUAL FUND CONSUMPTION ETF	August 30, 2025	Record Date	Units	AGM
1792	INF109KC1V59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL S&P BSE 500 ETF	August 30, 2025	Record Date	Units	AGM
1793	INF109KC1VQ2	ICICI PRUDENTIAL MUTUAL FUND FMP SR 85 10 YRS PL I CUMULATIVE 14MR29	August 30, 2025	Record Date	Units	AGM
1794	INF109KC1VR0	ICICI PRUDENTIAL MUTUAL FUND FMP SR 85 10 YRS PL I QTRLY IDCWPY 14MR29	August 30, 2025	Record Date	Units	AGM
1795	INF109KC1VT6	ICICI PRUDENTIAL MUTUAL FUND FMP SR 85 10 YRS PL I DIR CUMULATIVE 14MR29	August 30, 2025	Record Date	Units	AGM
1796	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	August 30, 2025	Record Date	Units	AGM
1797	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	August 30, 2025	Record Date	Units	AGM
1798	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	August 30, 2025	Record Date	Units	AGM
1799	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	August 30, 2025	Record Date	Units	AGM
1800	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	August 30, 2025	Record Date	Units	AGM
1801	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	August 30, 2025	Record Date	Units	AGM
1802	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	August 30, 2025	Record Date	Units	AGM
1803	INF179KC1EZ4	HDFC MUTUAL FUND HDFC S&P BSE 500 ETF	August 30, 2025	Record Date	Units	AGM
1804	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	August 30, 2025	Record Date	Units	AGM
1805	INF179KC1HR4	HDFC MUTUAL FUND HDFC NIFTY 100 ETF	August 30, 2025	Record Date	Units	AGM
1806	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	August 30, 2025	Record Date	Units	AGM
1807	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	August 30, 2025	Record Date	Units	AGM
1808	INF179KC1HU8	HDFC MUTUAL FUND HDFC NIFTY 100 LOW VOLATILITY 30 ETF	August 30, 2025	Record Date	Units	AGM
1809	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	August 30, 2025	Record Date	Units	AGM
1810	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	August 30, 2025	Record Date	Units	AGM
1811	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	August 30, 2025	Record Date	Units	AGM
1812	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	August 30, 2025	Record Date	Units	AGM
1813	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	August 30, 2025	Record Date	Units	AGM
1814	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	August 30, 2025	Record Date	Units	AGM
1815	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	August 30, 2025	Record Date	Units	AGM
1816	INF1J2R01015	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET ETF	August 30, 2025	Record Date	Units	AGM
1817	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF - GRWTH	August 30, 2025	Record Date	Units	AGM
1818	INF1J2R01064	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET ETF---	August 30, 2025	Record Date	Units	AGM
1819	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	August 30, 2025	Record Date	Units	AGM
1820	INF200KA10A7	SBI MUTUAL FUND FMP SR 51-(1846 DAY) DR PL GROWTH 05OT26	August 30, 2025	Record Date	Units	AGM
1821	INF200KA10B5	SBI MUTUAL FUND FMP SERIES 54-(1842 DAYS) RG PL GRWTH23NV26	August 30, 2025	Record Date	Units	AGM
1822	INF200KA10E9	SBI MUTUAL FUND FMP SERIES 59-(1618 DAYS) DR IDCWPY 06JL26	August 30, 2025	Record Date	Units	AGM
1823	INF200KA10M2	SBI MUTUAL FUND FMP SERIES -66(1361D) RG IDCWPY 09AP26	August 30, 2025	Record Date	Units	AGM
1824	INF200KA10T7	SBI MUTUAL FUND FMP SERIES - 73 (1226 DAYS) RG IDCWPYT14AP26	August 30, 2025	Record Date	Units	AGM
1825	INF200KA10U5	SBI MUTUAL FUND FMP SR74 (1243 DY)RG PL-IDCW PY	August 30, 2025	Record Date	Units	AGM
1826	INF200KA10V3	SBI MUTUAL FUND SBI FMP SR76 (1221D)DR PL-IDCW PY 28MY26	August 30, 2025	Record Date	Units	AGM
1827	INF200KA10W1	SBI MUTUAL FUND FMP SR78 (1170D)DR PL-IDCW PYT 05MY26	August 30, 2025	Record Date	Units	AGM
1828	INF200KA10X9	SBI MUTUAL FUND FMP SR79 (1130D)DR PL-IDCWPYT16AP26	August 30, 2025	Record Date	Units	AGM
1829	INF200KA11A5	SBI MUTUAL FUND FMP SR 51-(1846 DAY) DR PL IDCWPAYOUT05OT26	August 30, 2025	Record Date	Units	AGM
1830	INF200KA11B3	SBI MUTUAL FUND FMP SERIES 54-(1842 DAYS) RG PL IDCWPY23NV26	August 30, 2025	Record Date	Units	AGM
1831	INF200KA11E7	SBI MUTUAL FUND SERIES 60-(1878 DAYS) RG PL GROWTH 07AP27	August 30, 2025	Record Date	Units	AGM
1832	INF200KA11F4	SBI MUTUAL FUND FMP SERIES 61-(1927 DAYS) RG PL GRW30JN27	August 30, 2025	Record Date	Units	AGM
1833	INF200KA11M0	SBI MUTUAL FUND FMP SERIES -66(1361D) DR GRWTH 09AP26	August 30, 2025	Record Date	Units	AGM
1834	INF200KA11T5	SBI MUTUAL FUND FMP SERIES - 73 (1226 DAYS) DR GRWTH14AP26	August 30, 2025	Record Date	Units	AGM
1835	INF200KA11U3	SBI MUTUAL FUND FMP SR74 (1243 DY)DR PL-GROWTH 29MY26	August 30, 2025	Record Date	Units	AGM
1836	INF200KA12A3	SBI MUTUAL FUND FMP SERIES 52-(1848 DAYS) RG PL GROWTH19OT26	August 30, 2025	Record Date	Units	AGM
1837	INF200KA12B1	SBI MUTUAL FUND FMP SERIES 54-(1842 DAYS)DR PL GRWTH23NV26	August 30, 2025	Record Date	Units	AGM
1838	INF200KA12C9	SBI MUTUAL FUND FMP SERIES 57-(1835 DAYS) RG PL GROW21DC26	August 30, 2025	Record Date	Units	AGM
1839	INF200KA12E5	SBI MUTUAL FUND FMP SERIES 60-(1878 DAYS)RG PL IDCWPY07AP27	August 30, 2025	Record Date	Units	AGM

1840	INF200KA12F2	SBI MUTUAL FUND FMP SERIES 61-(1927 DAYS) RG PL IDCWPY30JN27	August 30, 2025	Record Date	Units	AGM
1841	INF200KA12M8	SBI MUTUAL FUND FMP SERIES -66(1361D) DR IDCWPY09AP26	August 30, 2025	Record Date	Units	AGM
1842	INF200KA12T3	SBI MUTUAL FUND FMP SERIES - 73 (1226 DAYS)DR IDCWPYT14AP26	August 30, 2025	Record Date	Units	AGM
1843	INF200KA12U1	SBI MUTUAL FUND FMP SR74 (1243 DY)DR PL-IDCW PY 29MY6	August 30, 2025	Record Date	Units	AGM
1844	INF200KA13A1	SBI MUTUAL FUND FMP SR 52-(1848 DAYS) RG PL IDCWPY19OT26	August 30, 2025	Record Date	Units	AGM
1845	INF200KA13B9	SBI MUTUAL FUND FMP SERIES 54-(1842 DAYS) DR IDCWPY23NV26	August 30, 2025	Record Date	Units	AGM
1846	INF200KA13C7	SBI MUTUAL FUND FMP SERIES 57-(1835 DAYS) RG PLIDCWPAY21DC26	August 30, 2025	Record Date	Units	AGM
1847	INF200KA13E3	SBI MUTUAL FUND FMP SERIES 60-(1878 DAYS)DR PL GROWTH07AP27	August 30, 2025	Record Date	Units	AGM
1848	INF200KA13F0	SBI MUTUAL FUND FMP SERIES 61-(1927 DAYS) DR PL GRW30JN27	August 30, 2025	Record Date	Units	AGM
1849	INF200KA13M6	SBI MUTUAL FUND FMP SERIES -67(1467 Days) RG GRWTH 03AG26	August 30, 2025	Record Date	Units	AGM
1850	INF200KA13O2	SBI MUTUAL FUND FMP SERIES -68(1302 DAYS)RG GRWTH15AP26	August 30, 2025	Record Date	Units	AGM
1851	INF200KA14A9	SBI MUTUAL FUND FMP SERIES 52-(1848 DAYS) DR PL GROWTH19OT26	August 30, 2025	Record Date	Units	AGM
1852	INF200KA14B7	SBI MUTUAL FUND FMP SERIES 55-(1849 DAYS) RG GRWTH15DC26	August 30, 2025	Record Date	Units	AGM
1853	INF200KA14C5	SBI MUTUAL FUND FMP SERIES 57-(1835 DAYS) DR PL GRW 21DC26	August 30, 2025	Record Date	Units	AGM
1854	INF200KA14E1	SBI MUTUAL FUND FMP SERIES 60-(1878 DAYS)DR PL IDCWPAY07P27	August 30, 2025	Record Date	Units	AGM
1855	INF200KA14F8	SBI MUTUAL FUND FMP SERIES 61-(1927 DAYS) DR PL IDCWPY 30JN27	August 30, 2025	Record Date	Units	AGM
1856	INF200KA14M4	SBI MUTUAL FUND FMP SERIES-67(1467 DAYS) RG IDCWPY03AG26	August 30, 2025	Record Date	Units	AGM
1857	INF200KA14O0	SBI MUTUAL FUND FMP SERIES -68(1302 DAYS)RG IDCWPYT15AP26	August 30, 2025	Record Date	Units	AGM
1858	INF200KA1572	SBI MUTUAL FUND SBI ETF BSE 100 OPEN ENDED	August 30, 2025	Record Date	Units	AGM
1859	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	August 30, 2025	Record Date	Units	AGM
1860	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	August 30, 2025	Record Date	Units	AGM
1861	INF200KA15A6	SBI MUTUAL FUND FMP SERIES 52-(1848 DAYS) DR PLIDCWPAY19OT26	August 30, 2025	Record Date	Units	AGM
1862	INF200KA15B4	SBI MUTUAL FUND FMP SERIES 55-(1849 DAYS) RG PL IDCWPY15DC26	August 30, 2025	Record Date	Units	AGM
1863	INF200KA15C2	SBI MUTUAL FUND FMP SERIES57-(1835 DAYS) DR PLIDCWPY21DC26	August 30, 2025	Record Date	Units	AGM
1864	INF200KA15M1	SBI MUTUAL FUND FMP SERIES -67(1467 DAYS) DR GRWTH	August 30, 2025	Record Date	Units	AGM
1865	INF200KA15N9	SBI MUTUAL FUND FMP SERIES -64(1169 DAYS)RG GRWTH10NV25	August 30, 2025	Record Date	Units	AGM
1866	INF200KA15O7	SBI MUTUAL FUND FMP SERIES -68(1302 DAYS) DR GRWTH 15AP26	August 30, 2025	Record Date	Units	AGM
1867	INF200KA15S8	SBI MUTUAL FUND FMP SERIES - 72 (1239 DAYS) RG GRW13AP26	August 30, 2025	Record Date	Units	AGM
1868	INF200KA15X8	SBI MUTUAL FUND FMP SERIES 81 (1157 DAYS) RG GRWTH28MY26	August 30, 2025	Record Date	Units	AGM
1869	INF200KA16A4	SBI MUTUAL FUND FMP SERIES 53-(1839 DAYS)RG PL GROWTH06NV26	August 30, 2025	Record Date	Units	AGM
1870	INF200KA16B2	SBI MUTUAL FUND MP SERIES 55-(1849 DAYS) DR GRW 15DC26	August 30, 2025	Record Date	Units	AGM
1871	INF200KA16C0	SBI MUTUAL FUND FMP SERIES 58-(1842 DAYS)RG GRWTH20JN27	August 30, 2025	Record Date	Units	AGM
1872	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	August 30, 2025	Record Date	Units	AGM
1873	INF200KA16M9	SBI MUTUAL FUND FMP SERIES -67(1467 DAYS) DR IDCWPY03AG26	August 30, 2025	Record Date	Units	AGM
1874	INF200KA16N7	SBI MUTUAL FUND FMP SERIES -64(1169 DAYS)RG PL IDCWPY10NV25	August 30, 2025	Record Date	Units	AGM
1875	INF200KA16O5	SBI MUTUAL FUND FMP SERIES -68(1302 DAYS) DR IDCWPYT15AP26	August 30, 2025	Record Date	Units	AGM
1876	INF200KA16S6	SBI MUTUAL FUND FMP SERIES - 72 (1239 DAYS) RG IDCWPYT13AP26	August 30, 2025	Record Date	Units	AGM
1877	INF200KA16X6	SBI MUTUAL FUND FMP SERIES 81 (1157 DAYS) RG IDCWPYT28MY26	August 30, 2025	Record Date	Units	AGM
1878	INF200KA17A2	SBI MUTUAL FUND FMP SERIES 53-(1839 DAYS) RG PL IDCWPY06NV26	August 30, 2025	Record Date	Units	AGM
1879	INF200KA17B0	SBI MUTUAL FUND FMP SERIES 55-(1849 DAYS) DR IDCWPY 15DC26	August 30, 2025	Record Date	Units	AGM
1880	INF200KA17C8	SBI MUTUAL FUND FMP SERIES 58-(1842 DAYS) RG IDCWPY20JN27	August 30, 2025	Record Date	Units	AGM
1881	INF200KA17D6	SBI MUTUAL FUND FMPSERIES 59-(1618 DAYS)RGGRWTH06JL26	August 30, 2025	Record Date	Units	AGM
1882	INF200KA17N5	SBI MUTUAL FUND FMP SERIES -64(1169 DAYS)DR PL GRWTH10NV25	August 30, 2025	Record Date	Units	AGM
1883	INF200KA17S4	SBI MUTUAL FUND FMP SERIES - 72 (1239 DAYS)DR GRW13AP26	August 30, 2025	Record Date	Units	AGM
1884	INF200KA17U0	SBI MUTUAL FUND FMP SR76 (1221D)RG PL-GRWTH28MY26	August 30, 2025	Record Date	Units	AGM
1885	INF200KA17V8	SBI MUTUAL FUND FMP SERIES 78 (1170 DAYS) RG GRWTH 05MY26	August 30, 2025	Record Date	Units	AGM
1886	INF200KA17W6	SBI MUTUAL FUND FMP SR79 (1130D)RG PL-GRWTH16AP26	August 30, 2025	Record Date	Units	AGM

1887	INF200KA17X4	SBI MUTUAL FUND FMP SERIES 81 (1157 DAYS) DR GRWTH28MY26	August 30, 2025	Record Date	Units	AGM
1888	INF200KA18A0	SBI MUTUAL FUND FMP SERIES 53-(1839 DAYS)DR GRWTH 06NV26	August 30, 2025	Record Date	Units	AGM
1889	INF200KA18C6	SBI MUTUAL FUND FMP SERIES 58-(1842 DAYS) DR GRWTH20JN27	August 30, 2025	Record Date	Units	AGM
1890	INF200KA18D4	SBI MUTUAL FUND FMP SERIES 59-(1618 DAYS)RGPL IDCWPY06JL26	August 30, 2025	Record Date	Units	AGM
1891	INF200KA18N3	SBI MUTUAL FUND FMP SERIES -64(1169 DAYS) DR PL IDCWPYT10NV25	August 30, 2025	Record Date	Units	AGM
1892	INF200KA18S2	SBI MUTUAL FUND FMP SERIES - 72 (1239 DAYS) DR IDCWPYT13AP26	August 30, 2025	Record Date	Units	AGM
1893	INF200KA18U8	SBI MUTUAL FUND FMP SR76 (1221D)RG PL-IDCWPY28MY26	August 30, 2025	Record Date	Units	AGM
1894	INF200KA18V6	SBI MUTUAL FUND FMP SR78 (1170D)RG PL-IDCW PY 05MY26	August 30, 2025	Record Date	Units	AGM
1895	INF200KA18W4	SBI MUTUAL FUND FMP SR79 (1130D)RG PL-IDCWPYT16AP26	August 30, 2025	Record Date	Units	AGM
1896	INF200KA18X2	SBI MUTUAL FUND FMP SERIES 81 (1157 DAYS) DR IDCWPYT28MY26	August 30, 2025	Record Date	Units	AGM
1897	INF200KA19A8	SBI MUTUAL FUND FMP SERIES 53-(1839 DAYS) DR IDCWPY06NV26	August 30, 2025	Record Date	Units	AGM
1898	INF200KA19C4	SBI MUTUAL FUND FMP SERIES 58-(1842 DAYS) DR IDCWPY20JN27	August 30, 2025	Record Date	Units	AGM
1899	INF200KA19D2	SBI MUTUAL FUND FMP SERIES 59-(1618 DAYS)DR PL GRWTH 06JL26	August 30, 2025	Record Date	Units	AGM
1900	INF200KA19L5	SBI MUTUAL FUND FMP SERIES C-66(1361D) RG GRWTH 09AP26	August 30, 2025	Record Date	Units	AGM
1901	INF200KA19S0	SBI MUTUAL FUND FMP SERIES - 73 (1226 DAYS) RG GRWTH14AP26	August 30, 2025	Record Date	Units	AGM
1902	INF200KA19T8	SBI MUTUAL FUND FMP SR74 (1243 DY)RG PL-GROWTH 29MY26	August 30, 2025	Record Date	Units	AGM
1903	INF200KA19U6	SBI MUTUAL FUND FMP SR76 (1221D)DR PL-GR 28MY26	August 30, 2025	Record Date	Units	AGM
1904	INF200KA19V4	SBI MUTUAL FUND FMP SR78 (1170D)DR PL-GR 05MY26	August 30, 2025	Record Date	Units	AGM
1905	INF200KA19W2	SBI MUTUAL FUND FMP SR79 (1130D)DR PL-GRWTH16AP26	August 30, 2025	Record Date	Units	AGM
1906	INF200KA1C87	SBI MUTUAL FUND FMP SERIES 1- (3668 DAYS) REG GROWTH11AP29	August 30, 2025	Record Date	Units	AGM
1907	INF200KA1C95	SBI MUTUAL FUND FMP SERIES 1- (3668 DAYS) REG IDCWPY11AP29	August 30, 2025	Record Date	Units	AGM
1908	INF200KA1D03	SBI MUTUAL FUND FMP SERIES 1- (3668 DAYS) DIR GROWTH11AP29	August 30, 2025	Record Date	Units	AGM
1909	INF200KA1D11	SBI MUTUAL FUND FMP SERIES 1- (3668 DAYS) DIR IDCWPY11AP29	August 30, 2025	Record Date	Units	AGM
1910	INF200KA1F01	SBI MUTUAL FUND FMP SERIES 6-(3668 D) REG GROWTH30MY29	August 30, 2025	Record Date	Units	AGM
1911	INF200KA1F27	SBI MUTUAL FUND FMP SERIES 6-(3668 DAYS) DIR GROWTH30MY29	August 30, 2025	Record Date	Units	AGM
1912	INF200KA1F35	SBI MUTUAL FUND FMP SERIES 6- (3668 DAYS) DIR IDCWPY30MY29	August 30, 2025	Record Date	Units	AGM
1913	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	August 30, 2025	Record Date	Units	AGM
1914	INF200KA1HL2	SBI MUTUAL FUND LONG TRM ADV FD SERIES-III REG GROWTH 30MR26	August 30, 2025	Record Date	Units	AGM
1915	INF200KA1HM0	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-III REG IDCWPY 30MR26	August 30, 2025	Record Date	Units	AGM
1916	INF200KA1HN8	SBI MUTUAL FUND LONG TRM ADV FD SERIES-III DIR GROWTH 30MR26	August 30, 2025	Record Date	Units	AGM
1917	INF200KA1HO6	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-III DIR IDCWPY 30MR26	August 30, 2025	Record Date	Units	AGM
1918	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	August 30, 2025	Record Date	Units	AGM
1919	INF200KA1LQ3	SBI MUTUAL FUND LONG TRM ADV FD SERIES-IV REG GROWTH 30MR27	August 30, 2025	Record Date	Units	AGM
1920	INF200KA1LR1	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-IV REG IDCWPY 30MR27	August 30, 2025	Record Date	Units	AGM
1921	INF200KA1LS9	SBI MUTUAL FUND LONG TRM ADV FD SERIES-IV DIR GROWTH 30MR27	August 30, 2025	Record Date	Units	AGM
1922	INF200KA1LT7	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-IV DIR IDCWPY 30MR27	August 30, 2025	Record Date	Units	AGM
1923	INF200KA1Q57	SBI MUTUAL FUND FMPSERIES 34-(3682 DAYS) REG GROWTH03JU30	August 30, 2025	Record Date	Units	AGM
1924	INF200KA1Q65	SBI MUTUAL FUND FMPSERIES 34-(3682 DAYS) REG IDCWPY03JU30	August 30, 2025	Record Date	Units	AGM
1925	INF200KA1Q73	SBI MUTUAL FUND FMPSERIES 34-(3682 DAYS) DIR GROWTH03JU30	August 30, 2025	Record Date	Units	AGM
1926	INF200KA1Q81	SBI MUTUAL FUND FMPSERIES 34-(3682 DAYS) DIR IDCWPY03JU30	August 30, 2025	Record Date	Units	AGM
1927	INF200KA1RU2	SBI MUTUAL FUND LONG TRM ADV FD SR-V RG GWTH 27MR28	August 30, 2025	Record Date	Units	AGM
1928	INF200KA1RV0	SBI MUTUAL FUND LONG TRM AIDCWFD SR-V RGIDCWP27MR28	August 30, 2025	Record Date	Units	AGM
1929	INF200KA1RW8	SBI MUTUAL FUND LONG TRM ADV FD SR-V DR GWTH 27MR28	August 30, 2025	Record Date	Units	AGM
1930	INF200KA1RX6	SBI MUTUAL FUND LONG TRM AIDCWFD SR-V DRIDCWP27MR28	August 30, 2025	Record Date	Units	AGM
1931	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	August 30, 2025	Record Date	Units	AGM
1932	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	August 30, 2025	Record Date	Units	AGM
1933	INF200KA1TM5	SBI MUTUAL FUND LONG TERM ADV FD SERIES-VI RG GWTH 17JL28	August 30, 2025	Record Date	Units	AGM
1934	INF200KA1TN3	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-VI REGIDCWP17JL28	August 30, 2025	Record Date	Units	AGM

1935	INF200KA1TO1	SBI MUTUAL FUND LONG TRM ADV FD SERIES-VI DR GWTH 17JL28	August 30, 2025	Record Date	Units	AGM
1936	INF200KA1TP8	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-VI DRIDCWP17JL28	August 30, 2025	Record Date	Units	AGM
1937	INF200KA1U93	SBI MUTUAL FUND FMP SERIES 42-(1857 DAYS) RG GRWTH 29AP26	August 30, 2025	Record Date	Units	AGM
1938	INF200KA1V01	SBI MUTUAL FUND FMP SERIES 42-(1857 DAYS)RGIDCWPY29AP26	August 30, 2025	Record Date	Units	AGM
1939	INF200KA1V19	SBI MUTUAL FUND FMP SERIES 42-(1857 DAYS) DR GRWTH 29AP26	August 30, 2025	Record Date	Units	AGM
1940	INF200KA1V27	SBI MUTUAL FUND FMP SERIES 42-(1857 DAYS)DRIDCWPY29AP26	August 30, 2025	Record Date	Units	AGM
1941	INF200KA1V35	SBI MUTUAL FUND FMP SERIES 43-(1616 DAYS) RG GRWTH 30SP25	August 30, 2025	Record Date	Units	AGM
1942	INF200KA1V43	SBI MUTUAL FUND FMP SR 43-(1616 DYS) RG IDCW PAYOUT 30SP25	August 30, 2025	Record Date	Units	AGM
1943	INF200KA1V50	SBI MUTUAL FUND FMP SERIES 43-(1616 DAYS) DR GRWTH30SP25	August 30, 2025	Record Date	Units	AGM
1944	INF200KA1V68	SBI MUTUAL FUND FMP SR 43-(1616 DAYS) DR IDCW PAYOUT 30SP25	August 30, 2025	Record Date	Units	AGM
1945	INF200KA1VQ2	SBI MUTUAL FUND ETF SENSEX NEXT 50	August 30, 2025	Record Date	Units	AGM
1946	INF200KA1W34	SBI MUTUAL FUND FMP SERIES 44-(1855 DAYS)RG GRWTH 30JN26	August 30, 2025	Record Date	Units	AGM
1947	INF200KA1W42	SBI MUTUAL FUND FMP SERIES 44-(1855 DAYS) RG IDCWPY 30JN26	August 30, 2025	Record Date	Units	AGM
1948	INF200KA1W59	SBI MUTUAL FUND FMP SERIES 44-(1855 DAYS) DR GRWTH 30JN26	August 30, 2025	Record Date	Units	AGM
1949	INF200KA1W67	SBI MUTUAL FUND FMP SERIES 44-(1855 DAYS) DR IDCWPAY 30JN26	August 30, 2025	Record Date	Units	AGM
1950	INF200KA1W75	SBI MUTUAL FUND FMP SERIES 45-(1840 DAYS) RG PL GRWTH 30JN26	August 30, 2025	Record Date	Units	AGM
1951	INF200KA1W83	SBI MUTUAL FUND FMP SR 45-(1840 DAYS) RG IDCWPAYOUT 30JN26	August 30, 2025	Record Date	Units	AGM
1952	INF200KA1W91	SBI MUTUAL FUND FMP SERIES 45-(1840 DAYS) DR GRWTH 30JN26	August 30, 2025	Record Date	Units	AGM
1953	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	August 30, 2025	Record Date	Units	AGM
1954	INF200KA1X09	SBI MUTUAL FUND FMP SR 45-(1840 DAYS) DR PL IDCWPAYOUT 30JN26	August 30, 2025	Record Date	Units	AGM
1955	INF200KA1X17	SBI MUTUAL FUND ETF CONSUMPTION	August 30, 2025	Record Date	Units	AGM
1956	INF200KA1X25	SBI MUTUAL FUND FMP SERIES 46-(1850 DAYS) RG PL GROWTH30JL26	August 30, 2025	Record Date	Units	AGM
1957	INF200KA1X33	SBI MUTUAL FUND FMP SR 46-(1850 D) RG PL IDCW PAYOUT30JL26	August 30, 2025	Record Date	Units	AGM
1958	INF200KA1X41	SBI MUTUAL FUND FMP SERIES 46-(1850 DAYS) DR GRWTH 30JL26	August 30, 2025	Record Date	Units	AGM
1959	INF200KA1X58	SBI MUTUAL FUND FMP SERIES 46-(1850 D)DR PL IDCW PAYOUT30JL26	August 30, 2025	Record Date	Units	AGM
1960	INF200KA1Z07	SBI MUTUAL FUND FMPSR 49-(1823 DAYS)REGULAR PL GROWTH20AG26	August 30, 2025	Record Date	Units	AGM
1961	INF200KA1Z15	SBI MUTUAL FUND FMP SERIES 49-(1823 DAYS) RG PL IDCWPY20AG26	August 30, 2025	Record Date	Units	AGM
1962	INF200KA1Z23	SBI MUTUAL FUND FMP SERIES 49-(1823 DAYS)DRPL GRWTH20AG26	August 30, 2025	Record Date	Units	AGM
1963	INF200KA1Z31	SBI MUTUAL FUND FMP SERIES 49-(1823 D)DIRECT PL IDCWPY20AG26	August 30, 2025	Record Date	Units	AGM
1964	INF200KA1Z49	SBI MUTUAL FUND FMP SERIES 50-(1843 DY) RG PLGROWTH 23SP26	August 30, 2025	Record Date	Units	AGM
1965	INF200KA1Z56	SBI MUTUAL FUND FMP SERIES 50-(1843 DAYS) RG PL IDCWPY23SP26	August 30, 2025	Record Date	Units	AGM
1966	INF200KA1Z64	SBI MUTUAL FUND FMP SERIES 50-(1843 DAYS) DR PL GROWTH 23SP26	August 30, 2025	Record Date	Units	AGM
1967	INF200KA1Z72	SBI MUTUAL FUND FMP SERIES 50(1843 DY) DRPL IDCW PAYOUT23SP26	August 30, 2025	Record Date	Units	AGM
1968	INF200KA1Z80	SBI MUTUAL FUND FMP SR 51-(1846 DAY)RG PL GROWTH 05OT26	August 30, 2025	Record Date	Units	AGM
1969	INF200KA1Z98	SBI MUTUAL FUND FMP SR 51-(1846 DAY) RG PL IDCWPAY5OT26	August 30, 2025	Record Date	Units	AGM
1970	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	August 30, 2025	Record Date	Units	AGM
1971	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	August 30, 2025	Record Date	Units	AGM
1972	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	August 30, 2025	Record Date	Units	AGM
1973	INF200KB1969	SBI MUTUAL FUND SBI NIFTY 1D RATE LIQUID ETF - GRWT	August 30, 2025	Record Date	Units	AGM
1974	INF277K010X4	TATA MUTUAL FUND TATA NIFTY PRIVATE BANK EXCHANGE TRADED FUND	August 30, 2025	Record Date	Units	AGM
1975	INF277K015R5	TATA MUTUAL FUND TATA NIFTY EXCHANGE TRADED FUND	August 30, 2025	Record Date	Units	AGM
1976	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	August 30, 2025	Record Date	Units	AGM
1977	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	August 30, 2025	Record Date	Units	AGM
1978	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	August 30, 2025	Record Date	Units	AGM
1979	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	August 30, 2025	Record Date	Units	AGM
1980	INF579M01BB5	360 ONE MUTUAL FUND 360 ONE GOLD ETF --	August 30, 2025	Record Date	Units	AGM
1981	INF579M01BC3	360 ONE MUTUAL FUND 360 ONE SILVER ETF --	August 30, 2025	Record Date	Units	AGM
1982	INF582M01IW0	UNION MUTUAL FUND FMP SERIES 13 (1114 DAYS) DR GRWTH15AP26	August 30, 2025	Record Date	Units	AGM
1983	INF582M01IX8	UNION MUTUAL FUND FMP SR13 (1114 DAYS) DR IDCWPYT15AP26	August 30, 2025	Record Date	Units	AGM
1984	INF582M01IY6	UNION MUTUAL FUND FMP SR 13 (111 DAYS) RG GRWTH15AP26	August 30, 2025	Record Date	Units	AGM

1985	INF582M01IZ3	UNION MUTUAL FUND FMP SR 13 (1114 DAYS) RG IDCWPYT15AP26	August 30, 2025	Record Date	Units	AGM
1986	INF582M01KS4	UNION MUTUAL FUND GOLD ETF	August 30, 2025	Record Date	Units	AGM
1987	INF613Q01140	IL&FS MUTUAL FUND (IDF) DEBT FD- SR 2-A DR GRW 26JN29	August 30, 2025	Record Date	Units	AGM
1988	INF613Q01157	IL&FS MUTUAL FUND (IDF) DEBT FD- SR 2-B DR GRW 26JN32	August 30, 2025	Record Date	Units	AGM
1989	INF613Q01165	IL&FS MUTUAL FUND (IDF) DEBT FD- SR 2-C DR GRW 26JN36	August 30, 2025	Record Date	Units	AGM
1990	INF740KA1CL0	DSP MUTUAL FUND NIFTY 50 ETF OPEN ENDED	August 30, 2025	Record Date	Units	AGM
1991	INF740KA1QK2	DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF	August 30, 2025	Record Date	Units	AGM
1992	INF740KA1QL0	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 ETF	August 30, 2025	Record Date	Units	AGM
1993	INF740KA1RE3	DSP MUTUAL FUND DSP SILVER ETF	August 30, 2025	Record Date	Units	AGM
1994	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	August 30, 2025	Record Date	Units	AGM
1995	INF740KA1SW3	DSP MUTUAL FUND DSP GOLD ETF	August 30, 2025	Record Date	Units	AGM
1996	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	August 30, 2025	Record Date	Units	AGM
1997	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	August 30, 2025	Record Date	Units	AGM
1998	INF740KA1SZ6	DSP MUTUAL FUND DSP S&P BSE SENSEX ETF	August 30, 2025	Record Date	Units	AGM
1999	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	August 30, 2025	Record Date	Units	AGM
2000	INF740KA1UF4	DSP MUTUAL FUND NIFTY HEALTHCARE ETF--ED	August 30, 2025	Record Date	Units	AGM
2001	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	August 30, 2025	Record Date	Units	AGM
2002	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	August 30, 2025	Record Date	Units	AGM
2003	INF740KA1VE5	DSP MUTUAL FUND DSP BSE SENSEX NEXT 30 ETF	August 30, 2025	Record Date	Units	AGM
2004	INE080I20017	LLOYDS ENTERPRISES LIMITED REs - EQ PP RE. 0.5/-	September 06, 2025	Record Date	Rights Entitlement	Rights Issue
2005	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2006	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2007	INF109K010K5	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DR PL IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2008	INF109K010N9	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD DR PL IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2009	INF109K010O7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2010	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2011	INF109K011M9	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD DR PL QTRLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2012	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2013	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2014	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2015	INF109K012A2	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD DR PL QTRLY IDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2016	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2017	INF109K012C8	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL QTRLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2018	INF109K012J3	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2019	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2020	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2021	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2022	INF109K01399	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QTRLY IDCWRNVST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2023	INF109K013E2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWRE	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2024	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2025	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2026	INF109K013O1	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD DR PL IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2027	INF109K013Z7	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2028	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2029	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2030	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2031	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2032	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2033	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2034	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2035	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2036	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM

2037	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2038	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2039	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2040	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2041	INF109K015E7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2042	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2043	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DR IDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2044	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2045	INF109K015N8	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2046	INF109K015O6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGEFD DR PL IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2047	INF109K015W9	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR MNTLY IDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2048	INF109K015Y5	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR FRTNLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2049	INF109K015Z2	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD QTRLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2050	INF109K01605	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL CHILDREN FUND	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2051	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2052	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2053	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2054	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2055	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2056	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2057	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2058	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2059	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2060	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2061	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2062	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2063	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2064	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2065	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2066	INF109K017C7	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HALF YEALY IDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2067	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2068	INF109K017M6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD DR PL IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2069	INF109K017N4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITYFD DR IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2070	INF109K017W5	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2071	INF109K017Y1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR MNTLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2072	INF109K01803	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGYFD IDCWRNVST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2073	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2074	INF109K01829	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF IDCWRNVST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2075	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2076	INF109K01845	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATORFD IDCWRNVST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2077	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2078	INF109K01860	ICICI PRUDENTIAL MUTUAL FUND THEMATICFD IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2079	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2080	INF109K01886	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD IDCWRNVST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2081	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2082	INF109K018B7	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL MNTHLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM

2083	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2084	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL QTRLY IDCWR	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2085	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2086	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2087	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2088	INF109K019A7	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD DR PL QTRLY IDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2089	INF109K019Y7	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR QTRLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2090	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2091	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2092	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2093	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2094	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2095	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2096	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2097	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2098	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2099	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2100	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2101	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2102	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2103	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2104	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2105	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2106	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2107	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2108	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2109	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2110	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2111	INF109K01BP5	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2112	INF109K01BS9	ICICI PRUDENTIAL MUTUAL FUND BDFD QTRLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2113	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2114	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2115	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2116	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2117	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2118	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2119	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2120	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2121	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2122	INF109K01GF5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2123	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2124	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2125	INF109K01GP4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL ANNUAL IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2126	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2127	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2128	INF109K01I64	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	August 30, 2025	Record Date	Mutual Fund Trace	AGM

2129	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2130	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2131	INF109K01IO3	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD QTRLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2132	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2133	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2134	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2135	INF109K01O74	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR IDCWOTHERS REI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2136	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2137	INF109K01P16	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR WEEKLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2138	INF109K01P24	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR DLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2139	INF109K01P32	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR IDCWOTHERS RENV	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2140	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2141	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2142	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2143	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2144	INF109K01Q23	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL IDCWOTHERS RINVS	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2145	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2146	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2147	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2148	INF109K01R22	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DR PL DLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2149	INF109K01R30	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DR PL IDCWOTHERS REI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2150	INF109K01R89	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DR PL WEEKLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2151	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2152	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2153	INF109K01S54	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL HLF YRLY IDCWRE	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2154	INF109K01S70	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2155	INF109K01S96	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL QTRLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2156	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2157	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2158	INF109K01T46	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD DR PL MNTHLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2159	INF109K01T61	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD DR PL QTRLY IDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2160	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2161	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2162	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2163	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2164	INF109K01TS1	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD QUARTERLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2165	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2166	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2167	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2168	INF109K01U84	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD DR PL IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2169	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2170	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2171	INF109K01V42	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD DR PL QTRLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2172	INF109K01V67	ICICI PRUDENTIAL MUTUAL FUND BDFD DR PL MNTHLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2173	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM

2174	INF109K01V91	ICICI PRUDENTIAL MUTUAL FUND BDFD DR PL QTRLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2175	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2176	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2177	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2178	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2179	INF109K01W17	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD DR IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2180	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2181	INF109K01W41	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGYFD DIR IDCWRE	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2182	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2183	INF109K01W74	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF DR IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2184	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2185	INF109K01WN6	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD IDCWOTHERS REI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2186	INF109K01WP1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD IDCWOTHERS REIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2187	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2188	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2189	INF109K01X08	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATORFD DR IDCWREV	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2190	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2191	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2192	INF109K01X65	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD DIR IDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2193	INF109K01X73	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD DIR GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2194	INF109K01X99	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DR PL MNTH IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2195	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2196	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2197	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2198	INF109K01Y49	ICICI PRUDENTIAL MUTUAL FUND CHILDREN FUND PLAN DIRECT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2199	INF109K01Y72	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD DR PL IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2200	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2201	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2202	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2203	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2204	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2205	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2206	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2207	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2208	INF109K1A013	ICICI PRUDENTIAL MUTUAL FUND CRISILIBXAAABDFNSRIDXDC26FDIDCWREI-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2209	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2210	INF109K1A047	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX ANNLIDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2211	INF109K1A062	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX DR GRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2212	INF109K1A088	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX ANNLIDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2213	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2214	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2215	INF109K1A120	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGE AUTMTV ETF FOFDR-GRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2216	INF109K1A138	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGE AUTOMTV ETFFOFDR-IDCWREI-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2217	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2218	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2219	INF109K1A195	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -DR-IDCWREINVESTMENT	August 30, 2025	Record Date	Mutual Fund Trace	AGM

2220	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2221	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2222	INF109K1A237	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-IDCWREIN-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2223	INF109K1A252	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-GRW-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2224	INF109K1A260	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2225	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2226	INF109K1A294	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD--IDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2227	INF109K1A310	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD-DR -GRWT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2228	INF109K1A328	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD-DR -IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2229	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2230	INF109K1A369	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND DIRECT GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2231	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2232	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2233	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2234	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2235	INF109KA16J8	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD DIR QTRLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2236	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2237	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2238	INF109KA1CC4	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2239	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2240	INF109KA1CF7	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD DR IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2241	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2242	INF109KA1O03	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD QTRLY IDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2243	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2244	INF109KA1O94	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD DIR QTRLY IDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2245	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2246	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2247	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2248	INF109KA1UC6	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2249	INF109KA1X44	ICICI PRUDENTIAL MUTUAL FUND BDFD HLF YRLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2250	INF109KA1X69	ICICI PRUDENTIAL MUTUAL FUND BDFD DIR HLF YRLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2251	INF109KA1X85	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD HLF YRLY IDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2252	INF109KA1Y01	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR HLF YRLY IDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2253	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2254	INF109KB12X6	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD DR IDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2255	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2256	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2257	INF109KB1NM9	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2258	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2259	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2260	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2261	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2262	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2263	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2264	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM

2265	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2266	INF109KC10L3	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC2030 IDXFD DRANNLIDCWREI31DC30	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2267	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2268	INF109KC10P4	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 INDEX FUND GRWTH30SP26	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2269	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2270	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2271	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2272	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2273	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2274	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2275	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTEMENT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2276	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2277	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2278	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2279	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2280	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2281	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2282	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2283	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2284	INF109KC11Y4	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2285	INF109KC12C8	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DR PL IDCWREINVEST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2286	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2287	INF109KC12G9	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN DAILY IDCW REINVE	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2288	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2289	INF109KC12J3	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL IDCWRE	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2290	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2291	INF109KC12P0	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 IDXFDANLIDCW RINV30SP26	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2292	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2293	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2294	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2295	INF109KC12Z9	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2296	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2297	INF109KC13B8	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD ANNLIDCWREI30SP27	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2298	INF109KC13D4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR IDCWREINVEST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2299	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2300	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2301	INF109KC13L7	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD ANNL IDCWREI29DC28	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2302	INF109KC13M5	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR IDCWREINVEST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2303	INF109KC13P8	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 202INDX FD -DR 6 GRW30SP26	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2304	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2305	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2306	INF109KC13Z7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2307	INF109KC14B6	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD DR GRWTH 30SP27	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2308	INF109KC14I1	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2309	INF109KC14K7	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR IDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM

2310	INF109KC14L5	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 INDEX FD DR GRWTH 29DC28	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2311	INF109KC14T8	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT IDCW REINVESTMENT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2312	INF109KC14U6	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DRIDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2313	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2314	INF109KC14X0	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD--IDCWREINVEST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2315	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2316	INF109KC15E7	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVES	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2317	INF109KC15G2	ICICI PRUDENTIAL MUTUAL FUND OVRNGHTFD DR WKLYIDCWREINVEST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2318	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2319	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2320	INF109KC15P3	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDLSP26 IDXFD-DR PLAN-ANLIDCWREI30SP26	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2321	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2322	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2323	INF109KC15Z2	ICICI PRUDENTIAL MUTUAL FUND CRISILIBXAAABD FNSRIDX DC26-DRGRWT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2324	INF109KC16B1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP2027 INDXFD DR ANNLIDCWREI30SP27	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2325	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2326	INF109KC16L0	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDLDEC2028 IDXFD DR ANNLIDCWREI29DC28	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2327	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2328	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2329	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2330	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2331	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2332	INF109KC17K0	ICICI PRUDENTIAL MUTUAL FUND NIFTYG-SEC DEC 2030 INDEXFD ANNLIDCWREI31DC30	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2333	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2334	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2335	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2336	INF109KC17Y1	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-IDCWREINV	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2337	INF109KC17Z8	ICICI PRUDENTIAL MUTUAL FUND CRISILIBXAAABDFNSRIDXDC26-DRIDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2338	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2339	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2340	INF109KC18J0	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR IDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2341	INF109KC18K8	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC2030 INDEX FUND DR GRWTH31DC30	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2342	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2343	INF109KC18T9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR IDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2344	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2345	INF109KC18Z6	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBXAAABDFNSRIDXDC26 GRWT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2346	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2347	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2348	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2349	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2350	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2351	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2352	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2353	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2354	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2355	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM

2356	INF109KC1E01	ICICI PRUDENTIAL MUTUAL FUND MNCFD DIR PL IDCWREIEMENT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2357	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2358	INF109KC1F18	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTGFD IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2359	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2360	INF109KC1F42	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTGFD DRPL IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2361	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2362	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2363	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2364	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2365	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2366	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2367	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2368	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2369	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2370	INF109KC1GJ8	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD DIR IDCWRE	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2371	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2372	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2373	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2374	INF109KC1I56	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2375	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2376	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2377	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2378	INF109KC1LK6	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2379	INF109KC1MY5	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DR PL-DLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2380	INF109KC1MZ2	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DR PL-WKLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2381	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2382	INF109KC1N83	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWREIEMENT OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2383	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2384	INF109KC1NE5	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-WKLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2385	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2386	INF109KC1O17	ICICI PRUDENTIAL MUTUAL FUND ESGFD DR PLAN IDCWREIEMENT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2387	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2388	INF109KC1O41	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2389	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2390	INF109KC1O74	ICICI PRUDENTIAL MUTUAL FUND QUANTFD DR PL IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2391	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2392	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2393	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2394	INF109KC1P32	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD DR PL IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2395	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2396	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2397	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2398	INF109KC1P99	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DR DVREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2399	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2400	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2401	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2402	INF109KC1R22	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW REINVESTMENT	August 30, 2025	Record Date	Mutual Fund Trace	AGM

2403	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2404	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2405	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2406	INF109KC1R97	ICICI PRUDENTIAL MUTUAL FUND NFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2407	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2408	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2409	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2410	INF109KC1RI7	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2411	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2412	INF109KC1S70	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFDSP27 RG ANLIDCWREI30SP27	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2413	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSUBDPSSDL 40-60 IDXFDSP27 DRPLGRWTH30SP27	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2414	INF109KC1T53	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFDSP27 DR ANLIDCWREI30SP27	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2415	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2416	INF109KC1TR4	ICICI PRUDENTIAL MUTUAL FUND RETIRFD PURE EQ PL IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2417	INF109KC1TS2	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ DR PL GWT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2418	INF109KC1TT0	ICICI PRUDENTIAL MUTUAL FUND RETIRFD PURE EQ DR PL IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2419	INF109KC1TU8	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD AGGR PL GWT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2420	INF109KC1TV6	ICICI PRUDENTIAL MUTUAL FUND RETIREFD HYBRD AGGR PL IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2421	INF109KC1TW4	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD AGGR PL DR GWT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2422	INF109KC1TX2	ICICI PRUDENTIAL MUTUAL FUND RETIREFD HYBRD AGGR PL DR IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2423	INF109KC1TY0	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD CONS PL GWT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2424	INF109KC1TZ7	ICICI PRUDENTIAL MUTUAL FUND RETIREFD HYBRD CONS PL IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2425	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2426	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2427	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2428	INF109KC1U76	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PL IDCWREINV	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2429	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2430	INF109KC1UA8	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD CONS PL DR PL GWT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2431	INF109KC1UB6	ICICI PRUDENTIAL MUTUAL FUND RETIREFD HYBRD CONS PL DR PL IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2432	INF109KC1UC4	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD PURE DEBT PL GWT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2433	INF109KC1UD2	ICICI PRUDENTIAL MUTUAL FUND RETIREFD PURE DEBT PLIDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2434	INF109KC1UE0	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD PURE DEBT PL DR PL GWT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2435	INF109KC1UF7	ICICI PRUDENTIAL MUTUAL FUND RETIREFD PURE DEBT PL DR PL IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2436	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2437	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2438	INF109KC1V34	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PL IDCW REINVEST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2439	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2440	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2441	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2442	INF109KC1W17	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DR PL IDCWREINV	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2443	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2444	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2445	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2446	INF109KC1W74	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN IDCWREINV	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2447	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM

2448	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2449	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2450	INF109KC1Y31	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DR IDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2451	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2452	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2453	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2454	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2455	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2456	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2457	INF109KC1YF9	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD DR IDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2458	INF109KC1Z14	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DRPL IDCWREINV	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2459	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2460	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2461	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2462	INF109KC1Z71	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR IDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2463	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2464	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2465	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2466	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2467	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2468	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2469	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2470	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2471	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2472	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2473	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2474	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2475	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2476	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2477	INF200K01230	SBI MUTUAL FUND MAGNUM MULTICAP REGULAR IDCWPY OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2478	INF200K01248	SBI MUTUAL FUND MAGNUM MULTICAP REGULAR IDCWREIST OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2479	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2480	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2481	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2482	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2483	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2484	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2485	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2486	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2487	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2488	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2489	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2490	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2491	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2492	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2493	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2494	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2495	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2496	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2497	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2498	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM

2499	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2500	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2501	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2502	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2503	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2504	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2505	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2506	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2507	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2508	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2509	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2510	INF200K01602	SBI MUTUAL FUND MAGNUM INCOME REGULAR PLAN - BONUS-OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2511	INF200K01610	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2512	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2513	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2514	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2515	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2516	INF200K01669	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2517	INF200K01677	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2518	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2519	INF200K01693	SBI MUTUAL FUND CRD RSKFD-REG IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2520	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2521	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2522	INF200K01727	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2523	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2524	INF200K01776	SBI MUTUAL FUND MAGNUM CHILDREN`S BENEFIT FUND REGULAR GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2525	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2526	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2527	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2528	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2529	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2530	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2531	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2532	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2533	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2534	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2535	INF200K01883	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2536	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2537	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2538	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2539	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2540	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2541	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2542	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2543	INF200K01990	SBI MUTUAL FUND MGNM GILTFD REG IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2544	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2545	INF200K01AB4	SBI MUTUAL FUND MAGNUM GILT -LONGTERM-PF-F.P-1 YR-GR-OPED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2546	INF200K01AC2	SBI MUTUAL FUND MAGNUMGILT-LONGTERM-PF-F.P-1YR-IDCWPY-OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2547	INF200K01AD0	SBI MUTUAL FUND MAGNUMGILT-LONGTERM-PF-F.P-1YR IDCWREI OP ED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2548	INF200K01AE8	SBI MUTUAL FUND MAGNUM GILT -LONG TERM-PF-F.P-2YR-GR.OPEN ED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2549	INF200K01AF5	SBI MUTUAL FUND MAGNUMGILT-LONGTERM-PF-F.P-2YRIDCWPY OP ED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2550	INF200K01AG3	SBI MUTUAL FUND MAGNUMGILT-LONGTERM-PF-F.P-2YR IDCWREI OP ED	August 30, 2025	Record Date	Mutual Fund Trace	AGM

2551	INF200K01AH1	SBI MUTUAL FUND MAGNUMGILT-LONGTERM-PF-F.P-3YR-GR-OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2552	INF200K01AI9	SBI MUTUAL FUND MAGNUMGILT LONGTERM PF F.P.3YR IDCWPAUOUT OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2553	INF200K01AJ7	SBI MUTUAL FUND MAGNUMGILT-LONGTERM-PF-F.P-3YR IDCWREI OP ED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2554	INF200K01AK5	SBI MUTUAL FUND MAGNUMGILT -LONGTERM-PF-REGULAR-GR-OPEN ED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2555	INF200K01AL3	SBI MUTUAL FUND MAGNUMGILT -LONGTERM-PF-REG-IDCWPY-OP ED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2556	INF200K01AM1	SBI MUTUAL FUND MAGNUM GILT-LONGTERM PF REG IDCWREI OPEN ED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2557	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2558	INF200K01AO7	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2559	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2560	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2561	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2562	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2563	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2564	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2565	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2566	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2567	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2568	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2569	INF200K01HT1	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWPY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2570	INF200K01HU9	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2571	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2572	INF200K01HW5	SBI MUTUAL FUND SHRT TERM DEBT REGULAR MTHLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2573	INF200K01HX3	SBI MUTUAL FUND SHRT TERM DEBT REGULAR WEEKLY IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2574	INF200K01HY1	SBI MUTUAL FUND SHRT TERM DEBT REGULAR WEEKLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2575	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2576	INF200K01IA9	SBI MUTUAL FUND SHDF SHRT TERM RETAIL FORTNTLY IDCWPY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2577	INF200K01IB7	SBI MUTUAL FUND SHDF SHRT TERM RETAIL FORTNTLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2578	INF200K01IC5	SBI MUTUAL FUND SHDF SHRT TERM RETAIL MONTHLY IDCWPY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2579	INF200K01ID3	SBI MUTUAL FUND SHDF SHRT TERM RETAIL MONTHLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2580	INF200K01IF8	SBI MUTUAL FUND SHDF SHRT TERM RETAIL WEEKLY IDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2581	INF200K01IG6	SBI MUTUAL FUND SHDF SHORT TERM RETAIL GROWTH OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2582	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2583	INF200K01LK2	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR DAILY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2584	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2585	INF200K01LN6	SBI MUTUAL FUND OVERNIGHTFD REG DLY IDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2586	INF200K01LO4	SBI MUTUAL FUND OVERNIGHTFD REG IDCWWKL PY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2587	INF200K01LP1	SBI MUTUAL FUND OVERNIGHTFD REG WKLYIDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2588	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2589	INF200K01LR7	SBI MUTUAL FUND PREMIER LIQUID-INSTI.-DAILY IDCWREIS OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2590	INF200K01LT3	SBI MUTUAL FUND PREMIER LIQUID-INSTI.-FORTNITLY IDCWREIS OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2591	INF200K01LU1	SBI MUTUAL FUND PREMIER LIQUID - INSTI.-GROWTH OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2592	INF200K01LW7	SBI MUTUAL FUND PREMIER LIQUID-INSTI.-WEEKLY IDCWREIS OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2593	INF200K01LX5	SBI MUTUAL FUND LIQUIDFD-REGULAR PL DAILY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2594	INF200K01LZ0	SBI MUTUAL FUND LIQUIDFD-REGULAR PL FORTNITLY IDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2595	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2596	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2597	INF200K01MD5	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INST DLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2598	INF200K01ME3	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INST FORTNTLY IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM

2599	INF200K01MF0	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INST FORTNTLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2600	INF200K01MG8	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INSTITUTIONAL GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2601	INF200K01MH6	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INST MTHLY IDCWPY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2602	INF200K01MI4	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INST MTHLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2603	INF200K01MK0	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INST WKLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2604	INF200K01ML8	SBI MUTUAL FUND MGNM LOW DURFD REGULAR DLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2605	INF200K01MM6	SBI MUTUAL FUND MGNM LOW DURFD REGULAR FORTNTLY IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2606	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2607	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2608	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2609	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2610	INF200K01MR5	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2611	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2612	INF200K01QK1	SBI MUTUAL FUND CREDIT RISKFD REG DLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2613	INF200K01QR6	SBI MUTUAL FUND MAGNUM CHILDREN`S BENEFIT FUND DIRECT GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2614	INF200K01QS4	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIESFD DR IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2615	INF200K01QT2	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIESFD DR IDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2616	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2617	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2618	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2619	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2620	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2621	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2622	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2623	INF200K01RB8	SBI MUTUAL FUND DYNAMIC BDFD DR IDCWPY OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2624	INF200K01RC6	SBI MUTUAL FUND DYNAMIC BDFD DR IDCWREI OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2625	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2626	INF200K01RH5	SBI MUTUAL FUND FOCD EQFD DR IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2627	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2628	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2629	INF200K01RK9	SBI MUTUAL FUND CONS OPPFD DR IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2630	INF200K01RL7	SBI MUTUAL FUND CONS OPPFD DR IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2631	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2632	INF200K01RN3	SBI MUTUAL FUND GOLDFD DR IDCWPY OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2633	INF200K01RO1	SBI MUTUAL FUND GOLDFD DR IDCWREI OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2634	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2635	INF200K01RQ6	SBI MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2636	INF200K01RR4	SBI MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2637	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2638	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2639	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2640	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2641	INF200K01RW4	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2642	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2643	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2644	INF200K01RZ7	SBI MUTUAL FUND MAGNUM COMMAFD DR IDCWPY OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2645	INF200K01SA8	SBI MUTUAL FUND MAGNUM COMMAFD DR IDCWREI OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2646	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2647	INF200K01SC4	SBI MUTUAL FUND MAGNUM EQ ESGFD DR IDCWPY OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2648	INF200K01SD2	SBI MUTUAL FUND MAGNUM EQ ESGFD DR IDCWREI OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2649	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2650	INF200K01SF7	SBI MUTUAL FUND MGNM GILTFD DR IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2651	INF200K01SG5	SBI MUTUAL FUND MGNM GILTFD DR IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2652	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2653	INF200K01SI1	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2654	INF200K01SJ9	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2655	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2656	INF200K01SL5	SBI MUTUAL FUND MAGNUM GLOBALFD DR IDCWPY OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2657	INF200K01SM3	SBI MUTUAL FUND MAGNUM GLOBALFD DR IDCWREI OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2658	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2659	INF200K01SO9	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT BONUS OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM

2660	INF200K01SP6	SBI MUTUAL FUND MAGNUM INCOMEFD DR IDCWPY OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2661	INF200K01SQ4	SBI MUTUAL FUND MAGNUM INCOMEFD DR IDCWREI OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2662	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2663	INF200K01SS0	SBI MUTUAL FUND CREDIT RISKFD DR DLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2664	INF200K01ST8	SBI MUTUAL FUND CREDIT RISKFD DR IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2665	INF200K01SU6	SBI MUTUAL FUND CREDIT RISKFD DR IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2666	INF200K01SV4	SBI MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2667	INF200K01SW2	SBI MUTUAL FUND SAVINGSFD DIR DLYIDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2668	INF200K01SX0	SBI MUTUAL FUND SAVINGSFD DIR IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2669	INF200K01SY8	SBI MUTUAL FUND SAVINGSFD DIR IDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2670	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2671	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2672	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2673	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2674	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2675	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2676	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2677	INF200K01TA6	SBI MUTUAL FUND SAVINGSFD DIR WKLYIDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2678	INF200K01TB4	SBI MUTUAL FUND SAVINGSFD DIR WKLYIDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2679	INF200K01TC2	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWPY OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2680	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2681	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2682	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2683	INF200K01TG3	SBI MUTUAL FUND MGNM ULT SHT DURFD DR DAILY IDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2684	INF200K01TH1	SBI MUTUAL FUND MGNM ULT SHT DURFD DR WKLY IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2685	INF200K01TI9	SBI MUTUAL FUND MGNM ULT SHT DURFD DR WKLY IDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2686	INF200K01TJ7	SBI MUTUAL FUND OVERNIGHTFD DIR DLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2687	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2688	INF200K01TL3	SBI MUTUAL FUND OVERNIGHTFD DIR WKLY IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2689	INF200K01TM1	SBI MUTUAL FUND OVERNIGHTFD DIR WKLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2690	INF200K01TN9	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWPY OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2691	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2692	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2693	INF200K01TQ2	SBI MUTUAL FUND DEBT HYBRIDFD DIR ANNL IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2694	INF200K01TR0	SBI MUTUAL FUND DEBT HYBRIDFD DIR ANNL IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2695	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2696	INF200K01TT6	SBI MUTUAL FUND DEBT HYBRIDFD DIR MNTHLY IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2697	INF200K01TU4	SBI MUTUAL FUND DEBT HYBRIDFD DIR MNTHLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2698	INF200K01TV2	SBI MUTUAL FUND DEBT HYBRIDFD DIR QTRLY IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2699	INF200K01TW0	SBI MUTUAL FUND DEBT HYBRIDFD DIR QTRLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2700	INF200K01TX8	SBI MUTUAL FUND MLT ASST ALLCNFD DIR ANNL IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2701	INF200K01TY6	SBI MUTUAL FUND MLT ASST ALLCNFD DIR ANNL IDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2702	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2703	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2704	INF200K01U58	SBI MUTUAL FUND BANKING & PSUFD REGULAR DLY IDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2705	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2706	INF200K01U74	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWPY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2707	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2708	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2709	INF200K01UA4	SBI MUTUAL FUND MLT ASST ALLCNFD DIR MNTLY IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2710	INF200K01UB2	SBI MUTUAL FUND MLT ASST ALLCNFD DIR MNTLY IDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2711	INF200K01UC0	SBI MUTUAL FUND MLT ASST ALLCNFD DIR QTRLY IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2712	INF200K01UD8	SBI MUTUAL FUND MLT ASST ALLCNFD DIR QTRLY IDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2713	INF200K01UE6	SBI MUTUAL FUND MAGNUM MULTICAP DR IDCWPY OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2714	INF200K01UF3	SBI MUTUAL FUND MAGNUM MULTICAP DR IDCWREI OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2715	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2716	INF200K01UH9	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2717	INF200K01UI7	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2718	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2719	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2720	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2721	INF200K01UN7	SBI MUTUAL FUND HLTHCR OPPFD DR IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2722	INF200K01UO5	SBI MUTUAL FUND HLTHCR OPPFD DR IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2723	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2724	INF200K01UQ0	SBI MUTUAL FUND LIQUIDFD-DR DAILY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2725	INF200K01UR8	SBI MUTUAL FUND LIQUIDFD-DR FRTNTLY IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM

2726	INF200K01US6	SBI MUTUAL FUND LIQUIDFD-DR FRTNTLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2727	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2728	INF200K01UU2	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWPY OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2729	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2730	INF200K01UW8	SBI MUTUAL FUND PSUFD DR IDCWPY OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2731	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2732	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2733	INF200K01UZ1	SBI MUTUAL FUND MGNM MED DURFD DR IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2734	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2735	INF200K01V16	SBI MUTUAL FUND BANKING & PSUFD DR DLY IDCWREIN OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2736	INF200K01V24	SBI MUTUAL FUND BANKING & PSUFD DR WKLY IDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2737	INF200K01V32	SBI MUTUAL FUND BANKING & PSUFD DR WKLY IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2738	INF200K01V40	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWPY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2739	INF200K01V57	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2740	INF200K01VA2	SBI MUTUAL FUND MGNM MED DURFD DR IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2741	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2742	INF200K01VC8	SBI MUTUAL FUND SHORT TERM DEBTFD DR FRTNTLY IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2743	INF200K01VD6	SBI MUTUAL FUND SHORT TERM DEBTFD DR FRTNTLY IDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2744	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2745	INF200K01VF1	SBI MUTUAL FUND SHORT TERM DEBTFD DR MNTHLY IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2746	INF200K01VG9	SBI MUTUAL FUND SHORT TERM DEBTFD DR MNTHLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2747	INF200K01VH7	SBI MUTUAL FUND SHORT TERM DEBTFD DR WKLY IDCWPY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2748	INF200K01VI5	SBI MUTUAL FUND SHORT TERM DEBTFD DR WKLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2749	INF200K01VJ3	SBI MUTUAL FUND MGNM LOW DURFD DIR DLY IDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2750	INF200K01VK1	SBI MUTUAL FUND MGNM LOW DURFD DIR FRTNTLY IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2751	INF200K01VL9	SBI MUTUAL FUND MGNM LOW DURFD DIR FRTNTLY IDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2752	INF200K01VM7	SBI MUTUAL FUND MGNM LOW DUR FD DIR GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2753	INF200K01VN5	SBI MUTUAL FUND MGNM LOW DURFD DIR MNTHLY IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2754	INF200K01VO3	SBI MUTUAL FUND MGNM LOW DURFD DIR MNTHLY IDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2755	INF200K01VP0	SBI MUTUAL FUND MGNM LOW DURFD DIR WKLY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2756	INF200K01VQ8	SBI MUTUAL FUND MGNM LOW DURFD DIR WKLY IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2757	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2758	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2759	INF200K01YQ2	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWPY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2760	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWREIN OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2761	INF200K01YS8	SBI MUTUAL FUND MAGNUM INCOMEFD DR QTRLY IDCWPY OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2762	INF200K01YT6	SBI MUTUAL FUND MAGNUM INCOMEFD DR QTRLY IDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2763	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2764	INF200KA10F6	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2765	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2766	INF200KA10Q3	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2767	INF200KA10R1	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 DR IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2768	INF200KA11D9	SBI MUTUAL FUND CPSE BD PLS SEP2026 50-50IDXFD RGIDCWPY30SP26	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2769	INF200KA11P3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DIRECT PL IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2770	INF200KA11Q1	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWREINV	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2771	INF200KA11R9	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 RG GRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2772	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2773	INF200KA12D7	SBI MUTUAL FUND CPSEBONDPLS SP2026 50-50 IDXFDRGIDCWREI30SP26	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2774	INF200KA12P1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR IDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2775	INF200KA12Q9	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR PL GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2776	INF200KA12R7	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPT2027 RG IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2777	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2778	INF200KA13D5	SBI MUTUAL FUND CPSEBONDPLS SP2026 50-50 IDXFD DR GRWTH30SP26	August 30, 2025	Record Date	Mutual Fund Trace	AGM

2779	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2780	INF200KA13Q7	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2781	INF200KA13R5	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPT2027 RGIDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2782	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2783	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2784	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2785	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2786	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2787	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2788	INF200KA14D3	SBI MUTUAL FUND CPSEBONDPLS SP2026 50-50IDXFD DRIDCWPY30SP26	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2789	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2790	INF200KA14Q5	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR IDCWREINV	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2791	INF200KA14R3	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 DR GRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2792	INF200KA14T9	SBI MUTUAL FUND LONG DURATION FUND RG IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2793	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2794	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2795	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2796	INF200KA1515	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWPY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2797	INF200KA1523	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2798	INF200KA15D0	SBI MUTUAL FUND CPSEBONDPLSSP2026 50-50IDXFD DRIDCWREI30SP26	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2799	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2800	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2801	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2802	INF200KA15R0	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPT2027 DR IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2803	INF200KA15T6	SBI MUTUAL FUND LONG DURATION FUND RG IDCWREINVEST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2804	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2805	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2806	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2807	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2808	INF200KA16Q0	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2809	INF200KA16R8	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPT2027 DR IDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2810	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2811	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2812	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2813	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2814	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2815	INF200KA17P0	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2816	INF200KA17Q8	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2817	INF200KA17T2	SBI MUTUAL FUND LONG DURATION FUND DR IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2818	INF200KA17Y2	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-IDCW PAYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2819	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2820	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2821	INF200KA18P8	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2822	INF200KA18Q6	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 DR GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2823	INF200KA18T0	SBI MUTUAL FUND LONG DURATION FUND DR IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2824	INF200KA18Y0	SBI MUTUAL FUND S&P BSE SENSEX INDEX-DR PL-IDCW REINVEST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2825	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM

2826	INF200KA19E0	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2827	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2828	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2829	INF200KA19Q4	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 DR IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2830	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2831	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2832	INF200KA1A55	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2833	INF200KA1A63	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2834	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2835	INF200KA1A89	SBI MUTUAL FUND EQUITY MIN VARFD DIR IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2836	INF200KA1A97	SBI MUTUAL FUND EQUITY MIN VARFD DIR IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2837	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2838	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2839	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2840	INF200KA1DD8	SBI MUTUAL FUND EQ SAVINGSFD REG QTLY IDCWPY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2841	INF200KA1DE6	SBI MUTUAL FUND EQ SAVINGSFD REG QTLY IDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2842	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2843	INF200KA1DG1	SBI MUTUAL FUND EQ SAVINGSFD DIR MNTHLY IDCWPY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2844	INF200KA1DH9	SBI MUTUAL FUND EQ SAVINGSFD DIR MNTHLY IDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2845	INF200KA1DI7	SBI MUTUAL FUND EQ SAVINGSFD DIR QTLY IDCWPY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2846	INF200KA1DJ5	SBI MUTUAL FUND EQ SAVINGSFD DIR QTLY IDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2847	INF200KA1K20	SBI MUTUAL FUND SAVINGS FUND RG PL DLY DVREINV	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2848	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2849	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2850	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2851	INF200KA1R23	SBI MUTUAL FUND FLOATNG RATE DBTFD REG MTHY IDCWPY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2852	INF200KA1R31	SBI MUTUAL FUND FLTNG RATE DBTFD RG MTHY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2853	INF200KA1R49	SBI MUTUAL FUND FLTNG RATE DBTFD RG QTR IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2854	INF200KA1R56	SBI MUTUAL FUND FLTNG RATE DBTFD REGQTR IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2855	INF200KA1R64	SBI MUTUAL FUND FLTNG RATE DBT FD DR GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2856	INF200KA1R72	SBI MUTUAL FUND FLTNG RATE DBTFD DR MTHY IDCWPY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2857	INF200KA1R80	SBI MUTUAL FUND FLTNG RATE DBTFD DR MTHY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2858	INF200KA1R98	SBI MUTUAL FUND FLTNG RATE DBTFD DR QTR IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2859	INF200KA1S06	SBI MUTUAL FUND FLTNG RATE DBTFD DR QTR IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2860	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2861	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2862	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2863	INF200KA1S63	SBI MUTUAL FUND BNFTFD AGGRSVE PL DIR IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2864	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2865	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2866	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2867	INF200KA1T05	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL DIR IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2868	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2869	INF200KA1T21	SBI MUTUAL FUND BNFTFD CONSERVATIVE PL REG IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2870	INF200KA1T39	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL DIR GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2871	INF200KA1T47	SBI MUTUAL FUND BNFTFD CONSERVATIVE PL DIR IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2872	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2873	INF200KA1T62	SBI MUTUAL FUND BNFTFD CONSERVATIVE HYBRD PL REG IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2874	INF200KA1T70	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL DIR GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2875	INF200KA1T88	SBI MUTUAL FUND BNFTFD CONSERVATIVE HYBRD PL DIR IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2876	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2877	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2878	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2879	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2880	INF200KA1U36	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRIDCWP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2881	INF200KA1U44	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRIDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM

2882	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2883	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2884	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2885	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2886	INF200KA1W18	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR IDCW PAYOUT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2887	INF200KA1W26	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR IDCW REINV	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2888	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2889	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2890	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2891	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2892	INF200KA1Y81	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PLAN IDCW PAYOUT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2893	INF200KA1Y99	SBI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDCW REINVEST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2894	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2895	INF200KA1YN3	SBI MUTUAL FUND CORP BDFD REG MTHY IDCWPY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2896	INF200KA1YO1	SBI MUTUAL FUND CORP BDFD RG MTHY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2897	INF200KA1YP8	SBI MUTUAL FUND CORP BDFD RG QTR IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2898	INF200KA1YQ6	SBI MUTUAL FUND CORP BDFD REGQTR IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2899	INF200KA1YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2900	INF200KA1YS2	SBI MUTUAL FUND CORP BDFD DR MTHY IDCWPY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2901	INF200KA1YT0	SBI MUTUAL FUND CORP BDFD DR MTHY IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2902	INF200KA1YU8	SBI MUTUAL FUND CORP BDFD DR QTR IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2903	INF200KA1YV6	SBI MUTUAL FUND CORP BDFD DR QTR IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2904	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2905	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2906	INF200KB1035	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2907	INF200KB1043	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2908	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2909	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2910	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2911	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2912	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2913	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2914	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2915	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2916	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2917	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2918	INF200KB1191	SBI MUTUAL FUND AUTOMOT OPPO FD-DR -IDCWPYT-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2919	INF200KB1209	SBI MUTUAL FUND AUTOMOT OPPO FD-DR- IDCWREI-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2920	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2921	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2922	INF200KB1241	SBI MUTUAL FUND SILVER ETF FOF-DRIDCWPYT-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2923	INF200KB1258	SBI MUTUAL FUND SILVER ETF FOF-DR IDCW REIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2924	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2925	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2926	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2927	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2928	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2929	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2930	INF200KB1332	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2931	INF200KB1340	SBI MUTUAL FUND INNOVATIVE OPPORTFD-DR- IDCW REINV-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2932	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2933	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2934	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL- IDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2935	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2936	INF200KB1399	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2937	INF200KB1407	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL- IDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2938	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2939	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWPYT-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2940	INF200KB1431	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2941	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2942	INF200KB1464	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -DR IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2943	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2944	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM

2945	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2946	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2947	INF200KB1514	SBI MUTUAL FUND QUANT FUND DR PL IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2948	INF200KB1522	SBI MUTUAL FUND QUANT FUND DR PL IDCWREINV	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2949	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2950	INF200KB1548	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWPY-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2951	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- IDCWREI-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2952	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2953	INF200KB1571	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-IDCWPY-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2954	INF200KB1589	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR- IDCWREI-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2955	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2956	INF200KB1605	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2957	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2958	INF200KB1621	SBI MUTUAL FUND NIFTY IT INDEX FUND-DIRECT-GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2959	INF200KB1639	SBI MUTUAL FUND NIFTY IT INDEX FUND-DIRECT-IDCW PAYOUT--	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2960	INF200KB1647	SBI MUTUAL FUND NIFTY IT INDEX FUND-DIRECT-IDCW INVESTMENT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2961	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2962	INF200KB1662	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWPAYOUT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2963	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2964	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2965	INF200KB1696	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT IDCWREINVEST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2966	INF200KB1704	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT IDCWPAYOUT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2967	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2968	INF200KB1738	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGIDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2969	INF200KB1746	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2970	INF200KB1753	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-DR -GRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2971	INF200KB1761	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-DR-IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2972	INF200KB1779	SBI MUTUAL FUND INCMEPLS ARBTR ACTVEFOFDR-IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2973	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2974	INF200KB1795	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2975	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2976	INF200KB1811	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-DR-GRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2977	INF200KB1829	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-DR-IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2978	INF200KB1837	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-DR-IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2979	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2980	INF200KB1852	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG -IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2981	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2982	INF200KB1878	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-DR-GRWT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2983	INF200KB1886	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-DR-IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2984	INF200KB1894	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-DR-IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2985	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2986	INF200KB1910	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RGIDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2987	INF200KB1928	SBI MUTUAL FUND NIFTY100LOWVOLATI30IDXFD-RG-IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2988	INF200KB1936	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-DR-GRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2989	INF200KB1944	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-DRIDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2990	INF200KB1951	SBI MUTUAL FUND NIFTY100LOWVOLATI30IDXFD-DR-IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2991	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2992	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2993	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2994	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2995	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2996	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2997	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2998	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
2999	INF277K010Z9	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLANIDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM

3000	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3001	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3002	INF277K011C6	TATA MUTUAL FUND MONEY MARKET FD DIR DAILYIDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3003	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3004	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3005	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3006	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3007	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3008	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3009	INF277K011Z7	TATA MUTUAL FUND MULTI ASST OPP FD DIR PLAN IDCWPAY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3010	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3011	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3012	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3013	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3014	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3015	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3016	INF277K012T8	TATA MUTUAL FUND UL SHT TRM FD DR PL MNTLYIDCW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3017	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3018	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3019	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3020	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3021	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3022	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3023	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3024	INF277K013T6	TATA MUTUAL FUND UL SHT TRM FD DR PL MNTLY IDCWEINV	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3025	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3026	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3027	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3028	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3029	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3030	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3031	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPAY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3032	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3033	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3034	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3035	INF277K014T4	TATA MUTUAL FUND UL SHT TRM FD DR PL WKLY IDCWY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3036	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3037	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3038	INF277K01535	TATA MUTUAL FUND GILT SEC. FUND REGIDCWREINVEST OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3039	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3040	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3041	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3042	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3043	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3044	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREINV	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3045	INF277K015T1	TATA MUTUAL FUND UL SHT TRM FD DR PL WKLYIDCWREINV	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3046	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3047	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3048	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3049	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3050	INF277K016B7	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWPAY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3051	INF277K016K8	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLANIDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3052	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM

3053	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYIDCW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3054	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3055	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3056	INF277K016Z6	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW REINVESTMENT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3057	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3058	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3059	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3060	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3061	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3062	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3063	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3064	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3065	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3066	INF277K017S9	TATA MUTUAL FUND UL SHT TRM FD RG PL MNTLYIDCW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3067	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3068	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3069	INF277K017Z4	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW PAYOUT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3070	INF277K01899	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWREINV OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3071	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3072	INF277K018B3	TATA MUTUAL FUND TREASURY ADV FDD DIR DAILYIDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3073	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3074	INF277K018S7	TATA MUTUAL FUND UL SHT TRM FD RG PL MNTLY IDCWEINVEST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3075	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3076	INF277K018X7	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLANIDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3077	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3078	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3079	INF277K01915	TATA MUTUAL FUND EQ SAVG FD REG PERDCIDCWREINV OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3080	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3081	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3082	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3083	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3084	INF277K01964	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3085	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3086	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3087	INF277K019B1	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWPAY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3088	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3089	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3090	INF277K019S5	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLYIDCW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3091	INF277K019T3	TATA MUTUAL FUND OVR NGHT FDDIRIDCWREINV	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3092	INF277K019X5	TATA MUTUAL FUND FOCUSED EQUITY FUND DIR PLAN IDCWPAY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3093	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3094	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3095	INF277K01AJ5	TATA MUTUAL FUND YOUNG CITIZENS FUND REG GROWTH OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3096	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3097	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3098	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3099	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3100	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3101	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM

3102	INF277K01DN1	TATA MUTUAL FUND GILT SEC. FUND REGIDCWPAYOUT OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3103	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3104	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3105	INF277K01EE8	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWPAYOUT OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3106	INF277K01EF5	TATA MUTUAL FUND EQ SAVG FD REG PERDCIDCWPAYOUT OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3107	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3108	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3109	INF277K01EI9	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWPAY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3110	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3111	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3112	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3113	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3114	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3115	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3116	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3117	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3118	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3119	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3120	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3121	INF277K01MC5	TATA MUTUAL FUND TREASURY ADV FDD REG PERIODIC IDCWPAY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3122	INF277K01MD3	TATA MUTUAL FUND TREASURY ADV FDD REG WEEKLY IDCWPAY OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3123	INF277K01ME1	TATA MUTUAL FUND TREASURY ADV FDD REG PERIODIC IDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3124	INF277K01MI2	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWPAYOUT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3125	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3126	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3127	INF277K01ML6	TATA MUTUAL FUND HYBRID EQ FD DIRECT PERIODIC IDCWPAY OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3128	INF277K01MM4	TATA MUTUAL FUND HYBRID EQ FD DIRECT PERIODIC IDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3129	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3130	INF277K01MO0	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWPAY OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3131	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWREINVES OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3132	INF277K01MZ6	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAY TRIGGER A (5%) OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3133	INF277K01NA7	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVES TRIGGER A (5%) OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3134	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAY TRIGGER B (10%) OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3135	INF277K01NC3	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVES TRIGGER B (10%) OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3136	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3137	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAYOUT OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3138	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3139	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3140	INF277K01OK4	TATA MUTUAL FUND TREASURY ADV FDD DIR PL GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3141	INF277K01OL2	TATA MUTUAL FUND TREASURY ADV FDD DIRECT PERDIDCWPAY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3142	INF277K01OM0	TATA MUTUAL FUND TREASURY ADV FDD DIRECT PERDIDCWREINV	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3143	INF277K01OV1	TATA MUTUAL FUND GILT SECURITIES DIRECTIDCWPAYOUT OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3144	INF277K01OW9	TATA MUTUAL FUND GILT SECURITIES DIRECTIDCWREINVES OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3145	INF277K01OX7	TATA MUTUAL FUND GILT SECURITIES DIRECT GROWTH OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3146	INF277K01P12	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWPAY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3147	INF277K01P20	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM

3148	INF277K01P38	TATA MUTUAL FUND SHORT TERM BOND FD DIR PERIODICIDCWPAY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3149	INF277K01P46	TATA MUTUAL FUND SHORT TERM BOND FD DIR PERIODICIDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3150	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3151	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3152	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWPAYOUT OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3153	INF277K01PP0	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWREINVESTMENT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3154	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3155	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3156	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAYOUT OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3157	INF277K01PX4	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWREINV OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3158	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3159	INF277K01QH5	TATA MUTUAL FUND EQ SAVG FD DIR APPRECIATION (GROWTH)	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3160	INF277K01QI3	TATA MUTUAL FUND EQ SAVG FD DIR MNTLY INCOME (IDCW) PAY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3161	INF277K01QJ1	TATA MUTUAL FUND EQ SAVG FD DIR MNTLY INCOME (IDCW) REIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3162	INF277K01QK9	TATA MUTUAL FUND EQ SAVG FD DIR PERDC INCOME (IDCW) PAY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3163	INF277K01QL7	TATA MUTUAL FUND EQ SAVG FD DIR PERDC INCOME (IDCW) REIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3164	INF277K01QM5	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3165	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3166	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3167	INF277K01QP8	TATA MUTUAL FUND SHORT TERM BOND DIRECT MNTHIDCWPAY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3168	INF277K01QQ6	TATA MUTUAL FUND SHORT TERM BOND DIRECT MNTHIDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3169	INF277K01QR4	TATA MUTUAL FUND SHORT TERM BOND DIRECT GROWTH OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3170	INF277K01QW4	TATA MUTUAL FUND YOUNG CITIZEN DIRECT GROWTH OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3171	INF277K01QX2	TATA MUTUAL FUND LARGE CAP FD DIRECTIDCWPAY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3172	INF277K01QY0	TATA MUTUAL FUND LARGE CAP FD DIRECTIDCWREINV	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3173	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3174	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3175	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3176	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3177	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3178	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3179	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3180	INF277K01Z28	TATA MUTUAL FUND BANK AND FIN SERV FD DIRIDCWPAY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3181	INF277K01Z36	TATA MUTUAL FUND BANK AND FIN SERV FD DIRIDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3182	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3183	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3184	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3185	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3186	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3187	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3188	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3189	INF277KA1026	TATA MUTUAL FUND FLOATING RATE FUND DIRECT PLAN GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3190	INF277KA1034	TATA MUTUAL FUND FLOATING RATE FUND DR PL IDCW PERIODIC PAYOUT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3191	INF277KA1042	TATA MUTUAL FUND FLOATING RATE FUND DIRECT PL IDCW MTHLY PAYOT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3192	INF277KA1059	TATA MUTUAL FUND FLOATING RATE FD DR PL IDCW QUARTERLY PAYOUT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3193	INF277KA1067	TATA MUTUAL FUND FLOATING RATE FD DR PL IDCW PERIODIC REINVEST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3194	INF277KA1075	TATA MUTUAL FUND FLOATING RATE FD DR PL IDCW MONTHLY REINVEST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3195	INF277KA1083	TATA MUTUAL FUND FLOATING RATE FD DR PL IDCW QTRLY REINVESTME	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3196	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3197	INF277KA1109	TATA MUTUAL FUND FLOATING RATE FUND RG PL IDCW PERIODIC PAYOUT	August 30, 2025	Record Date	Mutual Fund Trace	AGM

3198	INF277KA1117	TATA MUTUAL FUND FLOATING RATE FUND RG PL IDCW MONTHLY PAYOUT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3199	INF277KA1125	TATA MUTUAL FUND FLOATING RATE FD RG PL IDCW QUARTERLY PAYOUT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3200	INF277KA1133	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW PERIODIC REINVEST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3201	INF277KA1141	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW MTHY REINVESTMENT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3202	INF277KA1158	TATA MUTUAL FUND FLOATING RATE FD RG PL IDCW QTR REINVESTMENT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3203	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3204	INF277KA1174	TATA MUTUAL FUND BUSINESS CYCLE FD DR PL IDCW PERIODIC PAYOUT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3205	INF277KA1182	TATA MUTUAL FUND BUSINESS CYCLE FD DR PL IDCW PERIODIC REINV	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3206	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3207	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3208	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3209	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3210	INF277KA1232	TATA MUTUAL FUND CORPORATE BOND FD DR PL IDCW PERIODICPAY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3211	INF277KA1240	TATA MUTUAL FUND CORPORATE BOND FUND DR PL IDCW MONTHLY PAYOUT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3212	INF277KA1257	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCW QTRLYPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3213	INF277KA1265	TATA MUTUAL FUND CORPORATE BOND FUND DR PL IDCW PERD REINV	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3214	INF277KA1273	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREINV	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3215	INF277KA1281	TATA MUTUAL FUND CORPORATE BOND FUND DR PL IDCW QUARTERREINV	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3216	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3217	INF277KA1307	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODPAY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3218	INF277KA1315	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYPAYOUT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3219	INF277KA1323	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW QUARTERPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3220	INF277KA1331	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODREINVES	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3221	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVES	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3222	INF277KA1356	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW QUARTERLYREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3223	INF277KA1372	TATA MUTUAL FUND NFTYSDLPLS AAAPSUBD DEC27 60-40IDXDRGRW31DC27	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3224	INF277KA1380	TATA MUTUAL FUND NFTYSDLPLS AAAPSUBDC27 60-40IDXDRIDCWPY31DC27	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3225	INF277KA1398	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDC27 60-40IDXDRIDCREI31DC27	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3226	INF277KA1406	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3227	INF277KA1414	TATA MUTUAL FUND NFTYSDL PLSAAAPSUBDC27 60-40IDXRGIDCWPY31DC27	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3228	INF277KA1422	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDC27 60-40IDXRGIDCWREI31DC27	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3229	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3230	INF277KA1448	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR PL IDCWPAYOUT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3231	INF277KA1455	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR PL IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3232	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3233	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3234	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3235	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3236	INF277KA1505	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DR IDCWREINVESTM	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3237	INF277KA1513	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DR PL IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3238	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3239	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3240	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3241	INF277KA1554	TATA MUTUAL FUND CRISIL IBXGILTINDEX -APRIL 2026 INDEX FDDRGRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3242	INF277KA1562	TATA MUTUAL FUND CRISIL IBXGILT INDX-APR2026 INDEXFD DRIDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM

3243	INF277KA1570	TATA MUTUAL FUND CRISIL IBXGILTINDEX -APR 2026 IDXFD DRIDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3244	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3245	INF277KA1596	TATA MUTUAL FUND CRISIL IBXGILTINDEX-APR2026 IDEXFD RG IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3246	INF277KA1604	TATA MUTUAL FUND CRISIL IBXGILTINDEX-APRIL 2026 IDXFDRGIDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3247	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3248	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3249	INF277KA1638	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3250	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3251	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3252	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3253	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3254	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3255	INF277KA1695	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3256	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3257	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3258	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3259	INF277KA1737	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDDR PLGR 31DC29	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3260	INF277KA1745	TATA MUTUAL FUND NIFTY GSECDEC29 INXFD DRPL IDCWREINV31DC29	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3261	INF277KA1752	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDDR PLIDCWPY31DC29	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3262	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3263	INF277KA1778	TATA MUTUAL FUND NIFTY GSEC DEC29 INXFD RGPL IDCWREINV31DC29	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3264	INF277KA1786	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLIDCW PY 31DC29	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3265	INF277KA1794	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDDR PLGR 31DC26	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3266	INF277KA1802	TATA MUTUAL FUND NIFTY GSEC DEC26 INX FD DRPL IDCWREINV31DC26	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3267	INF277KA1810	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDDR PLIDCW PY 31DC26	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3268	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3269	INF277KA1836	TATA MUTUAL FUND NIFTY GSEC DEC26 INXFD RGPL IDCWREINV 31DC26	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3270	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3271	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3272	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3273	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3274	INF277KA1885	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3275	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3276	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3277	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3278	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3279	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3280	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3281	INF277KA1950	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3282	INF277KA1968	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3283	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3284	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG- IDCWPYT-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3285	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3286	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3287	INF277KA1AP6	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - IDCWPYT-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3288	INF277KA1AQ4	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -IDCW REINV-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3289	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3290	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3291	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3292	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	August 30, 2025	Record Date	Mutual Fund Trace	AGM

3293	INF277KA1AV4	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - IDCW PAYOUT-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3294	INF277KA1AW2	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -IDCW REINV -	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3295	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3296	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3297	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3298	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3299	INF277KA1BB4	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3300	INF277KA1BC2	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -IDCW REI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3301	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3302	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3303	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3304	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3305	INF277KA1BH1	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3306	INF277KA1BI9	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-DR IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3307	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3308	INF277KA1BK5	TATA MUTUAL FUND NFTY500MLTCPINDMFG50-30-20IDXRGIDCW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3309	INF277KA1BL3	TATA MUTUAL FUND NFTY500 MLTINDMFG503020IDXRGIDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3310	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3311	INF277KA1BN9	TATA MUTUAL FUND NFTY500MLTINDMFG503020IDXFDRIDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3312	INF277KA1BO7	TATA MUTUAL FUND NFTY500MLTINDMFG503020IDXFDRIDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3313	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3314	INF277KA1BQ2	TATA MUTUAL FUND NFTY500MLCPINFR 50-30-20IDXRGIDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3315	INF277KA1BR0	TATA MUTUAL FUND NFTY500MLCPINFR50-30-20IDXRGIDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3316	INF277KA1BS8	TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRGRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3317	INF277KA1BT6	TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRIDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3318	INF277KA1BU4	TATA MUTUAL FUND NFTY500 MLTCP50-30-20 IDXDRIDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3319	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3320	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3321	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3322	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3323	INF277KA1CD8	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD DR IDCWPY-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3324	INF277KA1CE6	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DRIDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3325	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3326	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3327	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3328	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3329	INF277KA1CJ5	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3330	INF277KA1CK3	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3331	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3332	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3333	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3334	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3335	INF277KA1CP2	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-DR-IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3336	INF277KA1CQ0	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-DR-IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3337	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3338	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3339	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3340	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	August 30, 2025	Record Date	Mutual Fund Trace	AGM

3341	INF277KA1CV0	TATA MUTUAL FUND IND INNOVATION FD-DR-IDCWREIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3342	INF277KA1CW8	TATA MUTUAL FUND IND INNOVATION FD-DR-IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3343	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3344	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3345	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3346	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3347	INF277KA1DB0	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRIDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3348	INF277KA1DC8	TATA MUTUAL FUND BSE SELCT BUSNSS GRPS IDX DRIDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3349	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3350	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3351	INF277KA1DJ3	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWREIN -	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3352	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3353	INF277KA1DO3	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3354	INF277KA1DP0	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-IDCWREIN -	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3355	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3356	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3357	INF277KA1DS4	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG IDCWPYT	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3358	INF277KA1DT2	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-DR GRWTH-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3359	INF277KA1DU0	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-DR IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3360	INF277KA1DV8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-DR IDCWPYT-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3361	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3362	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3363	INF277KA1DY2	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCWPYT-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3364	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3365	INF277KA1EA0	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR-IDCWREI	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3366	INF277KA1EB8	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-IDCWPYT-	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3367	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3368	INF582M01328	UNION MUTUAL FUND ELSS TAX SAVER FD - IDCWPYT OPEN ENDED	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3369	INF582M01765	UNION MUTUAL FUND ELSS TAX SAVER FD DIRECT PLAN GROWTH OPEN	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3370	INF582M01781	UNION MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLAN IDCWPAY OP	August 30, 2025	Record Date	Mutual Fund Trace	AGM
3371	INF789F01901	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL PAY	September 01, 2025	Record Date	Mutual Fund Trace	Dividend
3372	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL REINV	September 01, 2025	Record Date	Mutual Fund Trace	Dividend
3373	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL PAY	September 01, 2025	Record Date	Mutual Fund Trace	Dividend
3374	INF789F01UL3	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL REINV	September 01, 2025	Record Date	Mutual Fund Trace	Dividend
3375	INF0MS222012	VIVRITI VIHAAN TRUST CAT II VIVRIT SAMART BD FD CLASS A 25MR27	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3376	INF0MS222020	VIVRITI VIHAAN TRUST CAT II VIVRIT SAMART BD FD CLASS B 25MR27	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3377	INF0MS222038	VIVRITI VIHAAN TRUST CAT II VIVRIT SAMART BD FD CLASS C 25MR27	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3378	INF0MS222384	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3379	INF0MS222392	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3380	INF0MS222400	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3381	INF0MS222418	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3382	INF0MS222426	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL F - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3383	INF0MS222434	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL S1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3384	INF0MS222442	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL S2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3385	INF0MS222459	VIVRITI VIHAAN TRUST Vivriti IND Impact Bond FD CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3386	INF0MS222467	VIVRITI VIHAAN TRUST Vivriti IND Impact Bond FD CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3387	INF0MS222475	VIVRITI VIHAAN TRUST VFIF CLASS AAI - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3388	INF0MS222483	VIVRITI VIHAAN TRUST VFIF CLASS AU1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3389	INF0MS222491	VIVRITI VIHAAN TRUST VFIF CLASS XAAI - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3390	INF0MS222509	VIVRITI VIHAAN TRUST VFIF CLASS AU2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3391	INF0MS222517	VIVRITI VIHAAN TRUST VFIF CLASS XU1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3392	INF0MS222525	VIVRITI VIHAAN TRUST VFIF CLASS XU2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

3393	INF0QVY22017	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL A1	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3394	INF0QVY22025	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL A2	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3395	INF0QVY22033	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL A3	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3396	INF0QVY22041	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL B	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3397	INF0QVY22058	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL C	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3398	INF0QVY22066	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL D	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3399	INF0QVY22074	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL E	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3400	INF0QVY22082	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL F	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3401	INF0QVY22173	INDIA - AHEAD VENTURE TRUST CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3402	INF0QVY22181	INDIA - AHEAD VENTURE TRUST CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3403	INF0QVY22199	INDIA - AHEAD VENTURE TRUST CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3404	INF0QVY22207	INDIA - AHEAD VENTURE TRUST CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3405	INF0QVY22215	INDIA - AHEAD VENTURE TRUST CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3406	INF0QVY22223	INDIA - AHEAD VENTURE TRUST CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3407	INF0QVY22231	INDIA - AHEAD VENTURE TRUST CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3408	INF0QVY22249	INDIA - AHEAD VENTURE TRUST CL F - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3409	INF0QVY22256	INDIA - AHEAD VENTURE TRUST BH VEN OPP E1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3410	INF0QVY22264	INDIA - AHEAD VENTURE TRUST BH VEN OPP A2 S1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3411	INF0QVY22272	INDIA - AHEAD VENTURE TRUST BH VEN OPP A1 S1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3412	INF0QVY22280	INDIA - AHEAD VENTURE TRUST BH VEN OPP A3 S1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3413	INF0QVY22298	INDIA - AHEAD VENTURE TRUST BH VEN OPP B S1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3414	INF0QVY22306	INDIA - AHEAD VENTURE TRUST BH VEN OPP C S1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3415	INF0QVY22314	INDIA - AHEAD VENTURE TRUST BH VEN OPP D S1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3416	INF0QVY22322	INDIA - AHEAD VENTURE TRUST BH VEN OPP E S1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3417	INF0QVY22330	INDIA - AHEAD VENTURE TRUST BH VEN OPP F S1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3418	INF0QVY22348	INDIA - AHEAD VENTURE TRUST BH VEN OPP E S3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3419	INF0QVY22355	INDIA - AHEAD VENTURE TRUST BH VEN OPP F S2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3420	INF0QVZ22014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3421	INF0QVZ22022	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3422	INF0QVZ22030	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3423	INF0QVZ22048	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3424	INF0QVZ22055	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3425	INF0QVZ22063	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3426	INF0QVZ22071	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3427	INF0QVZ22089	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3428	INF0QVZ22097	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3429	INF0QVZ22105	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3430	INF0QVZ22113	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3431	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3432	INF0QVZ22139	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3433	INF0QVZ22147	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3434	INF0QVZ22154	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3435	INF0QVZ22162	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3436	INF0QVZ22170	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3437	INF0QVZ22188	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

3438	INF0QVZ22196	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3439	INF0QVZ22204	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL C3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3440	INF0QVZ22212	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3441	INF0QVZ22220	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3442	INF0QVZ22238	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL F1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3443	INF0QVZ22246	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL F2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3444	INF0QVZ22253	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL F3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3445	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3446	INF0QVZ22279	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3447	INF0QVZ22287	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3448	INF0QVZ22295	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3449	INF0QVZ22303	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3450	INF0QVZ22311	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3451	INF0QVZ22329	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL C3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3452	INF0QVZ22337	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL C5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3453	INF0QVZ22345	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3454	INF0QVZ22352	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3455	INF0QVZ22360	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL F1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3456	INF0QVZ22378	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL F2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3457	INF0QVZ22386	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL F3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3458	INF0QVZ22394	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL G1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3459	INF0QVZ22402	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL G2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3460	INF0QVZ22410	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3461	INF0QVZ22428	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3462	INF0QVZ22436	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL Y1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3463	INF0QVZ22444	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL Y2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3464	INF0QVZ22451	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL Y3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3465	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3466	INF0QVZ22477	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3467	INF0QVZ22485	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3468	INF0QVZ22493	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3469	INF0QVZ22501	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3470	INF0QVZ22519	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3471	INF0QVZ22527	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3472	INF0QVZ22535	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3473	INF0QVZ22543	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3474	INF0QVZ22550	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3475	INF0QVZ22568	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3476	INF0QVZ22576	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3477	INF0QVZ22584	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL F1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3478	INF0QVZ22592	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL F2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3479	INF0QVZ22600	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL F3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3480	INF0QVZ22618	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL G1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3481	INF0QVZ22626	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL G2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3482	INF0QVZ22634	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL X1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

3483	INF0QVZ22642	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL X2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3484	INF0QVZ22659	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL Y1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3485	INF0QVZ22667	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL Y2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3486	INF0QVZ22675	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL Y3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3487	INF0QVZ22683	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3488	INF0QVZ22691	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3489	INF0QVZ22709	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3490	INF0QVZ22717	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL C4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3491	INF0QVZ22725	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3492	INF0QVZ22733	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3493	INF0QVZ22741	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL X3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3494	INF0QVZ22774	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3495	INF0QVZ22782	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3496	INF0QVZ22790	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3497	INF0QVZ22808	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3498	INF0QVZ22816	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3499	INF0QVZ22824	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3500	INF0QVZ22832	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3501	INF0QVZ22840	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3502	INF0QVZ22857	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3503	INF0QVZ22865	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3504	INF0QVZ22873	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3505	INF0QVZ22881	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3506	INF0QVZ22899	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3507	INF0QVZ22907	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL F1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3508	INF0QVZ22915	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL F2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3509	INF0QVZ22923	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL F3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3510	INF0QVZ22931	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL G1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3511	INF0QVZ22949	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL G2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3512	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3513	INF0QVZ22964	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3514	INF0QVZ22972	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3515	INF0QVZ22980	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL Y1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3516	INF0QVZ22998	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL Y2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3517	INF0QVZ22AA4	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL Y3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3518	INF0QVZ22AB2	ABAKKUS GROWTH FUND Abakkus Diversified Alpha FD - 2-G3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3519	INF0QY022014	EC SPECIAL SITUATIONS FUND EC SPECIAL SITUATIONS FD CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3520	INF0QY122012	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3521	INF0QY122020	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3522	INF0QY122038	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3523	INF0QY122046	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3524	INF0QY122053	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3525	INF0QY122061	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3526	INF0QY122079	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3527	INF0QY122087	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

3528	INF0QY122095	EDELWEISS INFRASTRUCTURE YIELD PLUS Edel Infra Yield Pl CL C3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3529	INF0QY122103	EDELWEISS INFRASTRUCTURE YIELD PLUS Edel Infra Yield Pl CL C4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3530	INF0QZT22018	ISAF III INDIA SPECIAL ASSETS FD III CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3531	INF0QZT22026	ISAF III INDIA SPECIAL ASSETS FD III CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3532	INF0QZT22034	ISAF III INFRASTRUCTURE YIELD TRST CL A1	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3533	INF0QZT22042	ISAF III INFRASTRUCTURE YIELD TRST CL A2	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3534	INF0QZT22059	ISAF III INFRASTRUCTURE YIELD TRST CL A3	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3535	INF0QZT22067	ISAF III INFRASTRUCTURE YIELD TRST CL A4	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3536	INF0QZT22075	ISAF III INFRASTRUCTURE YIELD TRST CL B1	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3537	INF0QZT22083	ISAF III INFRASTRUCTURE YIELD TRST CL B2	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3538	INF0QZT22091	ISAF III INFRASTRUCTURE YIELD TRST CL B3	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3539	INF0QZT22109	ISAF III INFRASTRUCTURE YIELD TRST CL C	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3540	INF0QZT22117	ISAF III INFRASTRUCTURE YIELD TRST CL D1	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3541	INF0QZT22125	ISAF III INFRASTRUCTURE YIELD TRST CL D2	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3542	INF0QZT22133	ISAF III INFRASTRUCTURE YIELD TRST CL E	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3543	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3544	INF0R4K22021	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3545	INF0R4K22039	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3546	INF0R4K22047	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3547	INF0R4K22054	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3548	INF0R4K22062	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3549	INF0R4K22070	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3550	INF0R4K22088	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3551	INF0R4K22096	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3552	INF0R4K22104	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3553	INF0R4K22112	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3554	INF0R4K22120	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3555	INF0R4K22138	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3556	INF0R4K22146	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3557	INF0R4K22153	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3558	INF0R4P22012	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3559	INF0R4P22020	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3560	INF0R4P22038	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3561	INF0R4P22046	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3562	INF0R4P22053	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3563	INF0R4P22061	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3564	INF0R4P22079	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3565	INF0R4P22087	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3566	INF0R4P22095	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3567	INF0R4P22103	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	August 30, 2025	Record Date	Alternative Investment Fund	AGM

3568	INF0R4P22111	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3569	INF0R4P22129	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3570	INF0R4P22137	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3571	INF0R4P22145	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3572	INF0R4P22152	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3573	INF0R4P22160	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3574	INF0R4P22178	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3575	INF0R4P22186	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3576	INF0R4P22194	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES - Restricted T	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3577	INF0R4P22202	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES - Restricted T	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3578	INF0R4P22210	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES - Restricted T	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3579	INF0R4P22228	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES - Restricted T	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3580	INF0R4P22236	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES - Restricted T	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3581	INF0R4P22244	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES - Restricted T	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3582	INF0R4P22251	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL A - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3583	INF0R4P22269	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL B - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3584	INF0R4P22277	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL C - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3585	INF0R4P22285	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL D - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3586	INF0R4P22293	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL E - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3587	INF0R4P22301	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL F - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3588	INF0R4P22319	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL G - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3589	INF0R4P22327	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL H - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3590	INF0R4P22335	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL I - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3591	INF0R4P22343	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SAPCOF-S1 CL D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3592	INF0R4P22350	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SAPCOF-S1 CL D2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3593	INF0R4P22368	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SAPCOF-S1 CL E1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3594	INF0R4P22376	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SAPCOF-S1 CL E2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3595	INF0R4P22384	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SAPCOF-S1 CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3596	INF0R4P22392	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SAPCOF-S1 CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3597	INF0R4P22400	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SAPCOF-S1 CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3598	INF0R4P22418	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SAPCOF-S1 CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3599	INF0R4P22426	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SAPCOF-S1 CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3600	INF0R4P22434	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SAPCOF-S1 CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3601	INF0R4P22442	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SAPCOF-S1 CL F1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3602	INF0R4P22459	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SAPCOF-S1 CL F2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3603	INF0R4P22467	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SAPCOF-S1 CL G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3604	INF0R4P22475	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SAPCOF-S1 CL H - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3605	INF0R4P22483	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SAPCOF-S1 CL I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3606	INF0R4P22491	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SAPCOF-S1 CL J - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3607	INF0R4P22509	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SAPCOF-S1 CL K - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3608	INF0R6722010	OLD BRIDGE CAPITAL AIF OLD BRIDGE CAP MICRO STRATGIES FD CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3609	INF0R6722028	OLD BRIDGE CAPITAL AIF OLD BRIDGE CAP MICRO STRATGIES FD CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

3610	INF0R6722036	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3611	INF0R6722044	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3612	INF0R6722051	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3613	INF0R6722069	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3614	INF0R6722077	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3615	INF0R6722085	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3616	INF0R6722093	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3617	INF0R6722101	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL R - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3618	INF0R8522053	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3619	INF0R8522061	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL B - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3620	INF0R8522079	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL C - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3621	INF0R8522087	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL D - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3622	INF0R8522095	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL F - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3623	INF0R8522103	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL G - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3624	INF0R8522111	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL A - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3625	INF0R8522129	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL A - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3626	INF0R8522137	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL C - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3627	INF0R9K22012	UNIFI AIF UNIFI AIF CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3628	INF0R9K22020	UNIFI AIF UNIFI AIF CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3629	INF0R9K22038	UNIFI AIF UNIFI HIGH YIELD FUND CAT III CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3630	INF0R9K22046	UNIFI AIF UNIFI HIGH YIELD FUND CAT III CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3631	INF0R9K22053	UNIFI AIF UNIFI HIGH YIELD FUND CAT III CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3632	INF0R9O22014	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3633	INF0R9O22022	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3634	INF0R9O22030	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3635	INF0R9O22048	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3636	INF0R9O22055	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3637	INF0R9O22063	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3638	INF0R9O22071	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3639	INF0R9O22089	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3640	INF0R9O22097	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3641	INF0R9O22105	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3642	INF0R9O22113	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3643	INF0R9O22121	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL C3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3644	INF0R9O22139	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL D	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3645	INF0R9O22147	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3646	INF0R9O22154	UNIFI UMBRELLA AIF BCAD FUND CAT III CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3647	INF0R9O22162	UNIFI UMBRELLA AIF BCAD FUND CAT III CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3648	INF0R9O22170	UNIFI UMBRELLA AIF BCAD FUND CAT III CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3649	INF0R9O22188	UNIFI UMBRELLA AIF BCAD FUND CAT III CL A4	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3650	INF0R9O22196	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3651	INF0R9O22204	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3652	INF0R9O22212	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3653	INF0R9O22220	UNIFI UMBRELLA AIF BCAD FUND CAT III CL C1	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3654	INF0R9O22238	UNIFI UMBRELLA AIF BCAD FUND CAT III CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

3655	INF0R9O22246	UNIFI UMBRELLA AIF BCAD FUND CAT III CL D	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3656	INF0R9O22253	UNIFI UMBRELLA AIF BCAD FUND CAT III CL E	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3657	INF0R9O22261	UNIFI UMBRELLA AIF BLEND FUND 2 Sub-CL A100 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3658	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3659	INF0R9Q22027	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3660	INF0R9Q22035	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3661	INF0R9Q22043	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3662	INF0R9Q22050	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3663	INF0R9Q22068	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3664	INF0R9Q22076	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3665	INF0R9Q22084	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3666	INF0R9Q22092	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3667	INF0R9Q22100	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL D2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3668	INF0R9Q22118	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3669	INF0R9Q22126	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL F - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3670	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3671	INF0R9Q22142	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3672	INF0R9Q22159	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3673	INF0R9Q22167	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3674	INF0R9Q22175	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3675	INF0R9Q22183	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3676	INF0R9Q22191	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3677	INF0R9Q22209	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3678	INF0R9Q22217	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3679	INF0R9Q22225	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL D2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3680	INF0R9Q22233	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3681	INF0R9Q22266	INFRASTRUCTURE YIELD TRUST IYP II CL YY - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3682	INF0R9Q22274	INFRASTRUCTURE YIELD TRUST IYP II CL ZZ - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3683	INF0R9Q22282	INFRASTRUCTURE YIELD TRUST IYP IIA CL YY - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3684	INF0R9Q22290	INFRASTRUCTURE YIELD TRUST IYP IIA CL ZZ - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3685	INF0RCE22017	FAERING CAPITAL INDIA EVOLVING FUND II FAERING CAP IND EVOLVING FD II CLA - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3686	INF0RCE22025	FAERING CAPITAL INDIA EVOLVING FUND II FAERING CAP IND EVOLVING FD II CLB - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3687	INF0RCE22033	FAERING CAPITAL INDIA EVOLVING FUND II FAERING CAP IND EVOLVING FD II CLC - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3688	INF0RCK22014	FAERING CAPITAL INDIA EVOLVING FUND III CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3689	INF0RCK22022	FAERING CAPITAL INDIA EVOLVING FUND III CLASS A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3690	INF0RCK22030	FAERING CAPITAL INDIA EVOLVING FUND III CLASS B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3691	INF0RCL22012	FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL A1 - Restricted Transf	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3692	INF0RCL22020	FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL A2 - Restricted Transf	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3693	INF0RCL22038	FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL A4 - Restricted Transf	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3694	INF0RCL22046	FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL C - Restricted Transfe	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3695	INF0RCL22053	FAERING CAPITAL INTERNATIONAL GROWTH FUND III CLASS B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3696	INF0RCM22010	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3697	INF0RCM22028	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3698	INF0RCM22036	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3699	INF0RCM22044	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

3700	INF0RD622015	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3701	INF0RD622023	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3702	INF0RD622031	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3703	INF0RD622049	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3704	INF0RD622056	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3705	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3706	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3707	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3708	INF0RD622098	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3709	INF0RD622106	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL E	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3710	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3711	INF0RD622122	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3712	INF0RD622130	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3713	INF0RD622148	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H2	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3714	INF0RD622155	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3715	INF0RD622163	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3716	INF0RD622171	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL YY	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3717	INF0RD622189	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL ZZ - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3718	INF0RDC22035	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3719	INF0RDC22043	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3720	INF0RDC22050	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3721	INF0RE222013	ASIANA ALTERNATIVE INVESTMENT FUND ASIANA ALTERNATIVE INVESTMENT CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3722	INF0RF422018	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A1	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3723	INF0RF422026	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A2	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3724	INF0RF422034	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A3	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3725	INF0RF422042	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A4	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3726	INF0RF422059	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS B	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3727	INF0RF422067	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS C	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3728	INF0RF422075	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A1	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3729	INF0RF422083	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A2	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3730	INF0RF422091	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A3	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3731	INF0RF422174	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A4	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3732	INF0RF422182	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A5	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3733	INF0RF422190	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL B	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3734	INF0RF422208	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL C	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3735	INF0RF422216	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A1	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3736	INF0RF422224	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A2	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3737	INF0RF422232	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A3	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3738	INF0RF422240	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A4	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3739	INF0RF422257	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A5	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3740	INF0RF422265	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL B	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3741	INF0RF422273	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL C	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3742	INF0RHA22014	ICICI PRUDENTIAL DEBT FUND CORP CRDIT OPPORT FUND AIF - I CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3743	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3744	INF0RHA22030	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

3745	INF0RHA22048	ICICI PRUDENTIAL DEBT FUND CLASS B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3746	INF0RHA22055	ICICI PRUDENTIAL DEBT FUND CLASS C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3747	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3748	INF0RHA22071	ICICI PRUDENTIAL DEBT FUND CLASS A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3749	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3750	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3751	INF0RHA22105	ICICI PRUDENTIAL DEBT FUND CLASS B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3752	INF0RHA22113	ICICI PRUDENTIAL DEBT FUND CLASS C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3753	INF0RHA22154	ICICI PRUDENTIAL DEBT FUND ICICI PRU COR CR OPPOR FD AIF-II-B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3754	INF0RHA22162	ICICI PRUDENTIAL DEBT FUND IPRU_CCOF3 B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3755	INF0RHA22170	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3756	INF0RHA22188	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3757	INF0RHA22196	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3758	INF0RHA22204	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3759	INF0RHA22212	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3760	INF0RHA22220	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3761	INF0RHA22238	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3762	INF0RHA22246	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3763	INF0RHB22012	ICICI PRUDENTIAL REAL ESTATE AIF CLASS P1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3764	INF0RHB22020	ICICI PRUDENTIAL REAL ESTATE AIF CLASS P2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3765	INF0RHB22038	ICICI PRUDENTIAL REAL ESTATE AIF CLASS Q1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3766	INF0RHB22046	ICICI PRUDENTIAL REAL ESTATE AIF CLASS Q2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3767	INF0RHB22053	ICICI PRUDENTIAL REAL ESTATE AIF CLASS R1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3768	INF0RHB22061	ICICI PRUDENTIAL REAL ESTATE AIF CLASS R2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3769	INF0RHB22079	ICICI PRUDENTIAL REAL ESTATE AIF CLASS S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3770	INF0RHB22087	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3771	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3772	INF0RHB22103	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3773	INF0RHB22111	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3774	INF0RHB22129	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3775	INF0RHB22137	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3776	INF0RHB22145	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3777	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3778	INF0RHB22160	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3779	INF0RHB22178	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3780	INF0RHB22186	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL F1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3781	INF0RHB22194	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL F2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3782	INF0RHB22202	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL G1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3783	INF0RHB22210	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL G2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3784	INF0RHB22228	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL H - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3785	INF0RIW22115	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADER FD CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3786	INF0RIW22123	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3787	INF0RIW22131	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3788	INF0RIW22149	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3789	INF0RIW22156	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

3790	INF0RIW22164	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3791	INF0RIW22172	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3792	INF0RIW22180	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3793	INF0RIW22198	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3794	INF0RIW22206	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3795	INF0RIW22214	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3796	INF0RIW22222	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3797	INF0RIW22230	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3798	INF0RIW22248	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3799	INF0RIW22255	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3800	INF0RIW22263	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3801	INF0RIW22271	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3802	INF0RIW22289	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS C3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3803	INF0RIW22297	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS C4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3804	INF0RIW22305	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3805	INF0RIW22313	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3806	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3807	INF0RIW22339	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B2 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3808	INF0RIW22347	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B3 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3809	INF0RIW22354	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS C1 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3810	INF0RIW22362	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS C2 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3811	INF0RIW22370	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS C3 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3812	INF0RIW22388	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3813	INF0RIW22396	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS A1 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3814	INF0RIW22404	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS C1 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3815	INF0RIW22412	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS D1 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3816	INF0RIW22420	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS B1 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3817	INF0RIW22438	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS C2 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3818	INF0RIW22446	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS B2 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3819	INF0RIW22545	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS A1 - Restricted Transfer	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3820	INF0RIW22552	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS A2 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3821	INF0RIW22560	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS B1 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3822	INF0RIW22578	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS B2 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3823	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3824	INF0RIW22594	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C2 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3825	INF0RIW22602	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS D - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3826	INF0RIW22610	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A1 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3827	INF0RIW22628	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A10 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3828	INF0RIW22636	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A19 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3829	INF0RIW22644	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A20 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3830	INF0RIW22651	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A21 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3831	INF0RIW22669	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A4 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3832	INF0RIW22677	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A5 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3833	INF0RIW22685	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A6 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3834	INF0RIW22693	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A7 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM

3835	INF0RIW22701	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A8 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3836	INF0RIW22719	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A9 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3837	INF0RIW22727	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B1 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3838	INF0RIW22735	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B10 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3839	INF0RIW22743	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B12 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3840	INF0RIW22750	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B13 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3841	INF0RIW22768	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B16 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3842	INF0RIW22776	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B18 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3843	INF0RIW22784	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B2 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3844	INF0RIW22792	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND-CLASS B20 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3845	INF0RIW22800	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B21 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3846	INF0RIW22818	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B22 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3847	INF0RIW22A05	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF CL K72 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3848	INF0RIW22A13	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF CL A 73 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3849	INF0RIW22A21	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EDEF B61 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3850	INF0RIW22A39	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EDEF A61 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3851	INF0RIW22A47	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EDEF F61 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3852	INF0RIW22A54	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EDEF C61 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3853	INF0RIW22A62	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EDEF G61 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3854	INF0RIW22A70	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EDEF H61 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3855	INF0RIW22A88	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF C75 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3856	INF0RIW22A96	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF J75 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3857	INF0RIW22AD0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B3 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3858	INF0RIW22AE8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B4 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3859	INF0RIW22AF5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B5 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3860	INF0RIW22AG3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B6 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3861	INF0RIW22AH1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B7 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3862	INF0RIW22AI9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B8 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3863	INF0RIW22AJ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B9 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3864	INF0RIW22AK5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS C1 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3865	INF0RIW22AL3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS C14 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3866	INF0RIW22AM1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS C15 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3867	INF0RIW22AN9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS C17 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3868	INF0RIW22AO7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS C2 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3869	INF0RIW22AP4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS C9 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3870	INF0RIW22AQ2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F1 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3871	INF0RIW22AR0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F11 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3872	INF0RIW22AS8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F15 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3873	INF0RIW22AT6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F18 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3874	INF0RIW22AU4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F19 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3875	INF0RIW22AV2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F20 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3876	INF0RIW22AW0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F21 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3877	INF0RIW22AX8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F22 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3878	INF0RIW22AY6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F4 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3879	INF0RIW22AZ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F5 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM

3880	INF0RIW22B04	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF K75 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3881	INF0RIW22B12	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF F75 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3882	INF0RIW22B20	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF A74 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3883	INF0RIW22B38	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF C74 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3884	INF0RIW22B46	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF J74 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3885	INF0RIW22B53	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF F74 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3886	INF0RIW22B61	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF A75 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3887	INF0RIW22B79	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF K74 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3888	INF0RIW22B87	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF K76 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3889	INF0RIW22B95	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF A77 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3890	INF0RIW22BA4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F6 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3891	INF0RIW22BB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F7 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3892	INF0RIW22BC0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F8 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3893	INF0RIW22BD8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F9 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3894	INF0RIW22BE6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS G4 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3895	INF0RIW22BF3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS G7 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3896	INF0RIW22BG1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS H4 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3897	INF0RIW22BH9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS H6 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3898	INF0RIW22BI7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS H7 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3899	INF0RIW22BJ5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS I1 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3900	INF0RIW22BK3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A1 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3901	INF0RIW22BL1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B1 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3902	INF0RIW22BM9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D9 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3903	INF0RIW22BN7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D10 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3904	INF0RIW22BO5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D11 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3905	INF0RIW22BP2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D12 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3906	INF0RIW22BQ0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D13 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3907	INF0RIW22BR8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D14 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3908	INF0RIW22BS6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D15 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3909	INF0RIW22BT4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D16 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3910	INF0RIW22BU2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D17 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3911	INF0RIW22BV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D18 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3912	INF0RIW22BW8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D19 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3913	INF0RIW22BX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C20 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3914	INF0RIW22BY4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS E29 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3915	INF0RIW22BZ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A31 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3916	INF0RIW22C03	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF C77 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3917	INF0RIW22C11	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF J77 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3918	INF0RIW22C29	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF F77 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3919	INF0RIW22C37	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF K77 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3920	INF0RIW22C45	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF A76 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3921	INF0RIW22C52	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF C76 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3922	INF0RIW22C60	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF J76 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3923	INF0RIW22C78	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF F76 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3924	INF0RIW22C86	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EDEF B62 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

3925	INF0RIW22C94	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EDEF A62 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3926	INF0RIW22CA2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B31 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3927	INF0RIW22CB0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C31 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3928	INF0RIW22CC8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A33 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3929	INF0RIW22CD6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B33 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3930	INF0RIW22CE4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C33 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3931	INF0RIW22CF1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C34 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3932	INF0RIW22CG9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A35 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3933	INF0RIW22CH7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B35 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3934	INF0RIW22CI5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C35 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3935	INF0RIW22CJ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A36 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3936	INF0RIW22CK1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B36 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3937	INF0RIW22CL9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C36 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3938	INF0RIW22CM7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B37 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3939	INF0RIW22CN5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A38 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3940	INF0RIW22CO3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B38 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3941	INF0RIW22CP0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C38 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3942	INF0RIW22CQ8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A39 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3943	INF0RIW22CR6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B39 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3944	INF0RIW22CS4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A40 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3945	INF0RIW22CT2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B40 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3946	INF0RIW22CU0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C40 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3947	INF0RIW22CV8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS E40 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3948	INF0RIW22CW6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A42 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3949	INF0RIW22CX4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B42 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3950	INF0RIW22CY2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C42 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3951	INF0RIW22CZ9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A45 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3952	INF0RIW22D02	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EDEF C62 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3953	INF0RIW22D10	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EDEF F62 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3954	INF0RIW22D28	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EDEF G62 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3955	INF0RIW22D36	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EDEF H62 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3956	INF0RIW22D44	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFD78 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3957	INF0RIW22D51	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFA64 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3958	INF0RIW22D69	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFB64 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3959	INF0RIW22D77	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFF64 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3960	INF0RIW22D85	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFC64 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3961	INF0RIW22D93	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFH64 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3962	INF0RIW22DA0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B45 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3963	INF0RIW22DB8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C45 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3964	INF0RIW22DC6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS E45 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3965	INF0RIW22DD4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B49 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3966	INF0RIW22DE2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C49 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3967	INF0RIW22DF9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A50 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3968	INF0RIW22DG7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B50 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3969	INF0RIW22DH5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C50 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM

3970	INF0RIW22DI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B51 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3971	INF0RIW22DJ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C51 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3972	INF0RIW22DK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C52 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3973	INF0RIW22DL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B53 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3974	INF0RIW22DM5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS E54 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3975	INF0RIW22DN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C55 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3976	INF0RIW22DO1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B56 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3977	INF0RIW22DP8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C60 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3978	INF0RIW22DQ6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B61 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3979	INF0RIW22DR4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B62 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3980	INF0RIW22DS2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C62 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3981	INF0RIW22DT0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C63 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3982	INF0RIW22DU8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A1 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3983	INF0RIW22DV6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B1 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3984	INF0RIW22DW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C1 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3985	INF0RIW22DX2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS E1 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3986	INF0RIW22E01	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFG64 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3987	INF0RIW22E19	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFH63 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3988	INF0RIW22E27	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFA63 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3989	INF0RIW22E35	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFB63 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3990	INF0RIW22E43	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFC63 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3991	INF0RIW22E50	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFF63 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3992	INF0RIW22E68	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFG63 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3993	INF0RIW22E76	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC80 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3994	INF0RIW22E84	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA80 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3995	INF0RIW22E92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFJ80 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3996	INF0RIW22F00	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFF80 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3997	INF0RIW22F18	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFK80 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3998	INF0RIW22F26	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC81 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
3999	INF0RIW22F34	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFJ81 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4000	INF0RIW22F42	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA81 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4001	INF0RIW22F59	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFF81 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4002	INF0RIW22F67	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFK81 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4003	INF0RIW22F75	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC78 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4004	INF0RIW22F83	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA78 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4005	INF0RIW22F91	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFJ78 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4006	INF0RIW22G09	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFF78 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4007	INF0RIW22G17	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFK78 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4008	INF0RIW22G25	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFF79 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4009	INF0RIW22G33	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFK79 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4010	INF0RIW22G41	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA79 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4011	INF0RIW22G58	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFJ79 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4012	INF0RIW22G66	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC79 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4013	INF0RIW22G74	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFF65 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4014	INF0RIW22G82	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFC65 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

4015	INF0RIW22G90	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFA65 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4016	INF0RIW22H08	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFB65 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4017	INF0RIW22H16	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFH65 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4018	INF0RIW22H24	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFG65 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4019	INF0RIW22H32	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA83 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4020	INF0RIW22H40	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFK82 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4021	INF0RIW22H57	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFK83 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4022	INF0RIW22H65	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC83 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4023	INF0RIW22H73	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC82 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4024	INF0RIW22H81	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFJ83 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4025	INF0RIW22H99	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA82 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4026	INF0RIW22I07	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFF83 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4027	INF0RIW22I15	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFJ82 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4028	INF0RIW22I23	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFF82 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4029	INF0RIW22I31	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF H68 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4030	INF0RIW22I49	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF G68 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4031	INF0RIW22I56	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF A68 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4032	INF0RIW22I64	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF B68 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4033	INF0RIW22I72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF C68 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4034	INF0RIW22I80	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF F68 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4035	INF0RIW22I98	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF G67 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4036	INF0RIW22J06	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF F67 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4037	INF0RIW22J14	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF H67 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4038	INF0RIW22J22	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF A67 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4039	INF0RIW22J30	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF B67 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4040	INF0RIW22J48	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF C67 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4041	INF0RIW22J55	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF A86 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4042	INF0RIW22J63	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF C86 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4043	INF0RIW22J71	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF J86 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4044	INF0RIW22J89	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF F86 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4045	INF0RIW22J97	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF K86 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4046	INF0RIW22JO8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A2 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4047	INF0RIW22JP5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B3 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4048	INF0RIW22JQ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A4 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4049	INF0RIW22JR1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B4 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4050	INF0RIW22JS9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C4 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4051	INF0RIW22JT7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A7 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4052	INF0RIW22JU5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B7 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4053	INF0RIW22JV3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C7 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4054	INF0RIW22JW1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS D7 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4055	INF0RIW22JX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A8 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4056	INF0RIW22JY7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B8 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4057	INF0RIW22JZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C8 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4058	INF0RIW22K03	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF A87 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4059	INF0RIW22K11	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF C87 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

4060	INF0RIW22K29	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF J87 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4061	INF0RIW22K37	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF F87 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4062	INF0RIW22K45	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF K87 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4063	INF0RIW22K52	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF C84 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4064	INF0RIW22K60	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF J84 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4065	INF0RIW22K78	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF F84 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4066	INF0RIW22K86	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF K84 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4067	INF0RIW22K94	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF A85 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4068	INF0RIW22KA5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS D8 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4069	INF0RIW22KB3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A10 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4070	INF0RIW22KC1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B10 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4071	INF0RIW22KD9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C10 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4072	INF0RIW22KE7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A12 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4073	INF0RIW22KF4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B12 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4074	INF0RIW22KG2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C12 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4075	INF0RIW22KH0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A13 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4076	INF0RIW22KI8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B13 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4077	INF0RIW22KJ6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C13 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4078	INF0RIW22KK4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A15 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4079	INF0RIW22KL2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B15 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4080	INF0RIW22KM0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C15 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4081	INF0RIW22KN8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A16 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4082	INF0RIW22KO6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B16 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4083	INF0RIW22KP3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C16 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4084	INF0RIW22KQ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A17 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4085	INF0RIW22KR9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B17 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4086	INF0RIW22KS7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C17 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4087	INF0RIW22KT5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A19 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4088	INF0RIW22KU3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B19 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4089	INF0RIW22KV1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A20 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4090	INF0RIW22KW9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B20 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4091	INF0RIW22KX7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A21 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4092	INF0RIW22KY5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B21 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4093	INF0RIW22KZ2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS D21 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4094	INF0RIW22L02	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF J85 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4095	INF0RIW22L10	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF F85 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4096	INF0RIW22L28	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF K85 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4097	INF0RIW22L36	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF A84 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4098	INF0RIW22L44	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC85 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4099	INF0RIW22L51	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFA66 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4100	INF0RIW22L69	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFC66 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4101	INF0RIW22L77	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFF66 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4102	INF0RIW22L85	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFB66 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4103	INF0RIW22L93	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFG66 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4104	INF0RIW22LA3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A22 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM

4105	INF0RIW22LB1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B22 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4106	INF0RIW22LC9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C22 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4107	INF0RIW22LD7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A23 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4108	INF0RIW22LE5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B23 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4109	INF0RIW22LF2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C23 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4110	INF0RIW22LG0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A24 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4111	INF0RIW22LH8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B24 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4112	INF0RIW22LI6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B25 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4113	INF0RIW22LJ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B26 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4114	INF0RIW22LK2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B27 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4115	INF0RIW22LL0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A28 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4116	INF0RIW22LM8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B28 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4117	INF0RIW22LN6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES III CLASS A1 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4118	INF0RIW22LO4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES III CLASS B1 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4119	INF0RIW22LP1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES III CLASS D1 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4120	INF0RIW22LQ9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES III CLASS A2 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4121	INF0RIW22LR7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES III CLASS B2 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4122	INF0RIW22LS5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES III CLASS A3 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4123	INF0RIW22LT3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES III CLASS B3 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4124	INF0RIW22LU1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND I PRUENHANCED DYNAMIC EQ FD CL A23 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4125	INF0RIW22LV9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND II PRULONG SHORT FDSRIII CL B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4126	INF0RIW22LW7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4127	INF0RIW22LX5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4128	INF0RIW22LY3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL I1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4129	INF0RIW22LZ0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4130	INF0RIW22M01	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFH66 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4131	INF0RIW22M19	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFJ65 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4132	INF0RIW22M27	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOF CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4133	INF0RIW22M35	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFJ93 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4134	INF0RIW22M43	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC93 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4135	INF0RIW22M50	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFF93 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4136	INF0RIW22M68	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFK93 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4137	INF0RIW22M76	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA92 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4138	INF0RIW22M84	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC92 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4139	INF0RIW22M92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFJ92 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4140	INF0RIW22MA1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL D2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4141	INF0RIW22MB9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU LONG SHORT SR III - B5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4142	INF0RIW22MC7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-A26 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4143	INF0RIW22MD5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-B24 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4144	INF0RIW22ME3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-B25 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4145	INF0RIW22MF0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-B26 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4146	INF0RIW22MG8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-B27 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4147	INF0RIW22MH6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-B28 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4148	INF0RIW22MI4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-F25 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM

4149	INF0RIW22MJ2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-F26 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4150	INF0RIW22MK0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-F27 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4151	INF0RIW22ML8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-F28 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4152	INF0RIW22MM6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPORT - C3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4153	INF0RIW22MN4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPORT - C4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4154	INF0RIW22MO2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPORT - C5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4155	INF0RIW22MP9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPORT - A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4156	INF0RIW22MQ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPORT - C7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4157	INF0RIW22MR5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU LONG SHORT -SR II -B29 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4158	INF0RIW22MS3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPORT - C6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4159	INF0RIW22MU9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FD CL A29 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4160	INF0RIW22MV7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FD CL B29 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4161	INF0RIW22MW5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL C8 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4162	INF0RIW22MX3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FD CL F29 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4163	INF0RIW22MY1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FD - SR III CL B6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4164	INF0RIW22MZ8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL A30 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4165	INF0RIW22N00	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFF92 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4166	INF0RIW22N18	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFK92 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4167	INF0RIW22N26	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA93 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4168	INF0RIW22N34	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFK91 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4169	INF0RIW22N42	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFJ91 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4170	INF0RIW22N59	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA90 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4171	INF0RIW22N67	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFF91 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4172	INF0RIW22N75	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFJ90 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4173	INF0RIW22N83	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC90 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4174	INF0RIW22N91	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFF90 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4175	INF0RIW22NA9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL A31 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4176	INF0RIW22NB7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL A32 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4177	INF0RIW22NC5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL B30 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4178	INF0RIW22ND3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL B31 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4179	INF0RIW22NE1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL B32 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4180	INF0RIW22NF8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL C32 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4181	INF0RIW22NG6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL F30 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4182	INF0RIW22NH4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL F31 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4183	INF0RIW22NI2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL F32 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4184	INF0RIW22NJ0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL H32 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4185	INF0RIW22NK8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL A11 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4186	INF0RIW22NL6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL A12 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4187	INF0RIW22NM4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL A13 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4188	INF0RIW22NN2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL A15 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4189	INF0RIW22NO0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C10 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4190	INF0RIW22NP7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C11 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4191	INF0RIW22NQ5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C13 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4192	INF0RIW22NR3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C14 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4193	INF0RIW22NS1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C15 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

4194	INF0RIW22NT9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C9 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4195	INF0RIW22NU7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL F14 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4196	INF0RIW22NV5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL K11 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4197	INF0RIW22NW3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD FD - SR IIICL A2 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4198	INF0RIW22NX1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C12 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4199	INF0RIW22NY9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL A33 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4200	INF0RIW22NZ6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL C33 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4201	INF0RIW22O09	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFK90 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4202	INF0RIW22O17	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA91 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4203	INF0RIW22O25	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC91 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4204	INF0RIW22O33	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF J88 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4205	INF0RIW22O41	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF C88 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4206	INF0RIW22O58	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU_AOF_K88 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4207	INF0RIW22O66	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU_AOF_A89 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4208	INF0RIW22O74	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU_AOF_C89 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4209	INF0RIW22O82	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF A88 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4210	INF0RIW22O90	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU_AOF_J89 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4211	INF0RIW22OA7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL F34 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4212	INF0RIW22OB5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL F33 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4213	INF0RIW22OC3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL G33 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4214	INF0RIW22OD1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL A16 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4215	INF0RIW22OE9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL A17 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4216	INF0RIW22OF6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL C16 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4217	INF0RIW22OG4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL C17 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4218	INF0RIW22OH2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL F17 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4219	INF0RIW22OI0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4220	INF0RIW22OJ8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4221	INF0RIW22OK6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4222	INF0RIW22OL4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4223	INF0RIW22OM2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4224	INF0RIW22ON0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL B35 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4225	INF0RIW22OO8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL A35 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4226	INF0RIW22OP5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL F35 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4227	INF0RIW22OQ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C18 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4228	INF0RIW22OR1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C19 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4229	INF0RIW22OS9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUDENTIAL ALPHA OPPOR - C20 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4230	INF0RIW22OT7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUDENTIAL ALPHA OPPOR - C21 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4231	INF0RIW22OU5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUDENTIAL ALPHA OPPOR - J21 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4232	INF0RIW22OV3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUDENTIAL ALPHA OPPOR - A20 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4233	INF0RIW22OW1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUDENTIAL ALPHA OPPOR - D20 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4234	INF0RIW22OX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4235	INF0RIW22OY7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4236	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4237	INF0RIW22P08	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU_AOF_F88 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4238	INF0RIW22P16	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU_AOF_F89 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

4239	INF0RIW22P24	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU_AOF_K89 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4240	INF0RIW22P32	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF A70 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4241	INF0RIW22P40	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF B70 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4242	INF0RIW22P57	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF B70 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4243	INF0RIW22P65	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF F70 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4244	INF0RIW22P73	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF G70 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4245	INF0RIW22P81	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF H70 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4246	INF0RIW22P99	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFB69 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4247	INF0RIW22PA4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4248	INF0RIW22PB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4249	INF0RIW22PC0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4250	INF0RIW22PD8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4251	INF0RIW22PE6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C22 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4252	INF0RIW22PF3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL F21 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4253	INF0RIW22PG1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ CL B36 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4254	INF0RIW22PH9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ CL C36 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4255	INF0RIW22PI7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ CL F36 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4256	INF0RIW22PJ5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL A37 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4257	INF0RIW22PK3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL B37 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4258	INF0RIW22PL1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL F37 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4259	INF0RIW22PM9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL G37 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4260	INF0RIW22PN7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C23 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4261	INF0RIW22PO5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A23 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4262	INF0RIW22PP2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4263	INF0RIW22PQ0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4264	INF0RIW22PR8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4265	INF0RIW22PS6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL D25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4266	INF0RIW22PT4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL A38 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4267	INF0RIW22PU2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL B38 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4268	INF0RIW22PV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL F38 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4269	INF0RIW22PW8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL C38 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4270	INF0RIW22PX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A26 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4271	INF0RIW22PY4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C26 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4272	INF0RIW22PZ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C27 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4273	INF0RIW22Q07	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFC69 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4274	INF0RIW22Q15	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFF69 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4275	INF0RIW22Q23	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFG69 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4276	INF0RIW22Q31	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFH69 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4277	INF0RIW22Q49	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFA69 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4278	INF0RIW22Q56	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTA1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4279	INF0RIW22Q64	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTA2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4280	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4281	INF0RIW22Q80	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4282	INF0RIW22Q98	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTC1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4283	INF0RIW22QA2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL A39 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

4284	INF0RIW22QB0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL B39 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4285	INF0RIW22QC8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL C39 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4286	INF0RIW22QD6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL F39 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4287	INF0RIW22QE4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL J39 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4288	INF0RIW22QF1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A28 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4289	INF0RIW22QG9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C28 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4290	INF0RIW22QH7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A29 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4291	INF0RIW22QI5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C29 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4292	INF0RIW22QJ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL F29 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4293	INF0RIW22QK1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL A30 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4294	INF0RIW22QL9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C30 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4295	INF0RIW22QM7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL D30 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4296	INF0RIW22QN5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL A40 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4297	INF0RIW22QO3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL B40 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4298	INF0RIW22QP0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL F40 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4299	INF0RIW22QQ8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL A41 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4300	INF0RIW22QR6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL B41 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4301	INF0RIW22QS4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL C41 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4302	INF0RIW22QT2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL F41 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4303	INF0RIW22QU0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL J41 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4304	INF0RIW22QV8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL A42 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4305	INF0RIW22QW6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL B42 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4306	INF0RIW22QX4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL C42 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4307	INF0RIW22QY2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL F42 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4308	INF0RIW22QZ9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL J42 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4309	INF0RIW22R06	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTC2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4310	INF0RIW22R14	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTD - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4311	INF0RIW22R22	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF E88 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4312	INF0RIW22R30	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRULSF2B32 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4313	INF0RIW22RA0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C31 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4314	INF0RIW22RB8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A32 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4315	INF0RIW22RC6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C32 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4316	INF0RIW22RD4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A33 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4317	INF0RIW22RE2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C33 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4318	INF0RIW22RF9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A34 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4319	INF0RIW22RG7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C34 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4320	INF0RIW22RH5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL D34 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4321	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4322	INF0RIW22RJ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4323	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4324	INF0RIW22RL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4325	INF0RIW22RM5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4326	INF0RIW22RN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4327	INF0RIW22RO1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4328	INF0RIW22RP8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C35 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

4329	INF0RIW22RQ6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL A36 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4330	INF0RIW22RR4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C36 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4331	INF0RIW22RS2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL D36 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4332	INF0RIW22RT0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPPO CL A37 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4333	INF0RIW22RU8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPPO CL C37 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4334	INF0RIW22RV6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPPO CL C38 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4335	INF0RIW22RW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4336	INF0RIW22RX2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4337	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4338	INF0RIW22RZ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4339	INF0RIW22SA8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4340	INF0RIW22SB6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPO CL A39 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4341	INF0RIW22SC4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPO CL C39 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4342	INF0RIW22SD2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL A40 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4343	INF0RIW22SE0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C40 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4344	INF0RIW22SF7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP CL A41 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4345	INF0RIW22SG5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP CL C41 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4346	INF0RIW22SH3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL A42 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4347	INF0RIW22SI1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C42 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4348	INF0RIW22SJ9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL A43 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4349	INF0RIW22SK7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL B43 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4350	INF0RIW22SL5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL C43 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4351	INF0RIW22SM3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL F43 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4352	INF0RIW22SN1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL H43 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4353	INF0RIW22SO9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL J43 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4354	INF0RIW22SP6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL A44 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4355	INF0RIW22SQ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL B44 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4356	INF0RIW22SR2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL F44 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4357	INF0RIW22SS0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL G44 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4358	INF0RIW22ST8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL A45 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4359	INF0RIW22SU6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL B45 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4360	INF0RIW22SV4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL C45 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4361	INF0RIW22SW2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL F45 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4362	INF0RIW22SX0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL J45 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4363	INF0RIW22SY8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQFD CL A46 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4364	INF0RIW22SZ5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQFD CL B46 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4365	INF0RIW22TA6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQFD CL F46 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4366	INF0RIW22TB4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQFD CL J46 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4367	INF0RIW22TC2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPO FD CL A43 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4368	INF0RIW22TD0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPO FD CL C43 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4369	INF0RIW22TE8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPPO FD CL C45 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4370	INF0RIW22TF5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL A47 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4371	INF0RIW22TG3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL B47 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4372	INF0RIW22TH1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL C47 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4373	INF0RIW22TI9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL F47 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

4374	INF0RIW22TJ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL J47 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4375	INF0RIW22TK5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C44 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4376	INF0RIW22TL3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL K44 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4377	INF0RIW22TM1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C46 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4378	INF0RIW22TN9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL K46 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4379	INF0RIW22TO7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYC EQ FD CL A48 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4380	INF0RIW22TP4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYC EQ FD CL B48 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4381	INF0RIW22TQ2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYC EQ FD CL F48 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4382	INF0RIW22TR0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYC EQ FD CL G48 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4383	INF0RIW22TS8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYC EQ FD CL J48 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4384	INF0RIW22TT6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUDENTIAL ALPHA OPP CL A47 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4385	INF0RIW22TU4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUL ALPHA OPPO CL C47 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4386	INF0RIW22TV2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPO CL F47 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4387	INF0RIW22TW0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI Pru Lng Short SR II CL B30 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4388	INF0RIW22TX8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI Pru Lng Short SR II CL E1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4389	INF0RIW22TY6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL A48 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4390	INF0RIW22TZ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL C48 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4391	INF0RIW22UA4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL A49 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4392	INF0RIW22UB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL C49 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4393	INF0RIW22UC0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL A50 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4394	INF0RIW22UD8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL C50 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4395	INF0RIW22UE6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL A49 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4396	INF0RIW22UF3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL B49 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4397	INF0RIW22UG1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL C49 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4398	INF0RIW22UH9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL F49 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4399	INF0RIW22UI7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL G49 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4400	INF0RIW22UJ5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL J49 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4401	INF0RIW22UK3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL H49 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4402	INF0RIW22UL1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL B50 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4403	INF0RIW22UM9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL F50 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4404	INF0RIW22UN7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL A51 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4405	INF0RIW22UO5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL C51 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4406	INF0RIW22UP2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL A52 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4407	INF0RIW22UQ0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL C52 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4408	INF0RIW22UR8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL C53 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4409	INF0RIW22US6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL L53 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4410	INF0RIW22UT4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL A53 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4411	INF0RIW22UU2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4412	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4413	INF0RIW22UW8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4414	INF0RIW22UX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4415	INF0RIW22UY4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPPFD CL A54 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4416	INF0RIW22UZ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPPFD CL C54 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4417	INF0RIW22VA2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPPFD CL E54 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4418	INF0RIW22VB0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL A51 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

4419	INF0RIW22VC8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL B51 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4420	INF0RIW22VD6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL C51 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4421	INF0RIW22VE4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL F51 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4422	INF0RIW22VF1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL H51 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4423	INF0RIW22VG9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL J51 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4424	INF0RIW22VH7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI Prud Lng Shrt SR II CL B31 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4425	INF0RIW22VI5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ A52 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4426	INF0RIW22VJ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ B52 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4427	INF0RIW22VK1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ C52 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4428	INF0RIW22VL9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ F52 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4429	INF0RIW22VM7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND OPP FD A55 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4430	INF0RIW22VN5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND OPP FD C55 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4431	INF0RIW22VO3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND OPP FD C56 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4432	INF0RIW22VP0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND OPP FD A56 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4433	INF0RIW22VQ8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND OPP FD A57 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4434	INF0RIW22VR6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND OPP FD C57 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4435	INF0RIW22VS4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENH DYN B53 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4436	INF0RIW22VT2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENH DYN C53 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4437	INF0RIW22VU0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENH DYN F53 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4438	INF0RIW22VV8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENH DYN G53 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4439	INF0RIW22VW6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENH DYN J53 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4440	INF0RIW22VX4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPP C58 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4441	INF0RIW22VY2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPP A58 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4442	INF0RIW22VZ9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPP C59 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4443	INF0RIW22WA0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPP F58 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4444	INF0RIW22WB8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPP A60 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4445	INF0RIW22WC6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPP C60 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4446	INF0RIW22WD4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALP OPP C61 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4447	INF0RIW22WE2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALP OPP A61 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4448	INF0RIW22WF9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ B54 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4449	INF0RIW22WG7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ C54 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4450	INF0RIW22WH5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ F54 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4451	INF0RIW22WI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALP OPP J62 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4452	INF0RIW22WJ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALP OPP C62 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4453	INF0RIW22WK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4454	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4455	INF0RIW22WM5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4456	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4457	INF0RIW22WO1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4458	INF0RIW22WP8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ B55 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4459	INF0RIW22WQ6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ F55 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4460	INF0RIW22WR4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ A55 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4461	INF0RIW22WS2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ J55 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4462	INF0RIW22WT0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALP OPP CL A63 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4463	INF0RIW22WU8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALP OPP CL C63 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

4464	INF0RIW22WV6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF G56 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4465	INF0RIW22WW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF J56 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4466	INF0RIW22WX2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF H56 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4467	INF0RIW22WY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF A56 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4468	INF0RIW22WZ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF B56 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4469	INF0RIW22XA8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF C56 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4470	INF0RIW22XB6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF F56 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4471	INF0RIW22XC4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF F64 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4472	INF0RIW22XD2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF J64 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4473	INF0RIW22XE0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF J65 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4474	INF0RIW22XF7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF K64 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4475	INF0RIW22XG5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF C65 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4476	INF0RIW22XH3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF A65 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4477	INF0RIW22XI1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF J65 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4478	INF0RIW22XJ9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF J65 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4479	INF0RIW22XK7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF A64 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4480	INF0RIW22XL5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF C64 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4481	INF0RIW22XM3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF A66 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4482	INF0RIW22XN1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF C66 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4483	INF0RIW22XO9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF J66 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4484	INF0RIW22XP6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF F66 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4485	INF0RIW22XQ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF K66 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4486	INF0RIW22XR2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF A67 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4487	INF0RIW22XS0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF C67 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4488	INF0RIW22XT8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF J67 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4489	INF0RIW22XU6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF K67 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4490	INF0RIW22XV4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF F67 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4491	INF0RIW22XW2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF A58 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4492	INF0RIW22XX0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF B58 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4493	INF0RIW22XY8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF C58 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4494	INF0RIW22XZ5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF F58 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4495	INF0RIW22YA6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF G58 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4496	INF0RIW22YB4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF J58 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4497	INF0RIW22YC2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF H58 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4498	INF0RIW22YD0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF B57 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4499	INF0RIW22YE8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF A57 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4500	INF0RIW22YF5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF C57 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4501	INF0RIW22YG3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF F57 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4502	INF0RIW22YH1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF J57 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4503	INF0RIW22YI9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF G57 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4504	INF0RIW22YJ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF H57 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4505	INF0RIW22YK5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF B60 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4506	INF0RIW22YL3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF A60 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4507	INF0RIW22YM1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF C60 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4508	INF0RIW22YN9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF F60 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

4509	INF0RIW22YO7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF G60 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4510	INF0RIW22YP4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF J60 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4511	INF0RIW22YQ2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF H60 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4512	INF0RIW22YR0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF A59 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4513	INF0RIW22YS8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF B59 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4514	INF0RIW22YT6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF C59 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4515	INF0RIW22YU4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF F59 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4516	INF0RIW22YV2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF J59 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4517	INF0RIW22YW0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF G59 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4518	INF0RIW22YX8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF H59 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4519	INF0RIW22YY6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF C70 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4520	INF0RIW22YZ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF A70 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4521	INF0RIW22ZA3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF J70 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4522	INF0RIW22ZB1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF F70 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4523	INF0RIW22ZC9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF K70 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4524	INF0RIW22ZD7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF A71 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4525	INF0RIW22ZE5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF C71 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4526	INF0RIW22ZF2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF J71 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4527	INF0RIW22ZG0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF K71 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4528	INF0RIW22ZH8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF F71 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4529	INF0RIW22ZI6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF C68 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4530	INF0RIW22ZJ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF A68 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4531	INF0RIW22ZK2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF J68 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4532	INF0RIW22ZL0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF F68 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4533	INF0RIW22ZM8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF K68 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4534	INF0RIW22ZN6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF A69 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4535	INF0RIW22ZO4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF C69 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4536	INF0RIW22ZP1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF J69 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4537	INF0RIW22ZQ9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF F69 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4538	INF0RIW22ZR7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF K69 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4539	INF0RIW22ZS5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF CL C 73 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4540	INF0RIW22ZT3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF CL J 73 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4541	INF0RIW22ZU1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF CL F 73 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4542	INF0RIW22ZV9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF CL D 70 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4543	INF0RIW22ZW7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF CL A 72 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4544	INF0RIW22ZX5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF CL C72 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4545	INF0RIW22ZY3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF CL J72 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4546	INF0RIW22ZZ0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF CL F72 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4547	INF0RK622016	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPP FD -I-CAT II CL A1 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4548	INF0RK622024	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD -I CAT II CL A2 - Restricted Transfe	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4549	INF0RK622032	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL A3 - Restricted Transf	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4550	INF0RK622040	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL A4 - Restricted Transfe	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4551	INF0RK622057	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORTU FD - I CAT II CL B1 - Restricted Transf	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4552	INF0RK622065	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL B2 - Restricted Transfe	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4553	INF0RK622073	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL B3 - Restricted Transf	August 30, 2025	Record Date	Alternative Investment Fund	AGM

4554	INF0RK622081	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL B4 - Restricted Transfe	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4555	INF0RK622099	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL C1 - Restricted Transf	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4556	INF0RK622107	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL C2 - Restricted Transfe	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4557	INF0RK622115	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL C3 - Restricted Transfe	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4558	INF0RK622123	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL D1 - Restricted Transfe	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4559	INF0RK622131	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL D2 - Restricted Transfe	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4560	INF0RK622149	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL D3 - Restricted Transfe	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4561	INF0RK622156	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4562	INF0RK622164	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4563	INF0RK622172	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4564	INF0RK622180	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4565	INF0RK622198	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4566	INF0RK622206	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4567	INF0RK622214	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4568	INF0RK622222	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4569	INF0RK622230	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4570	INF0RK622248	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL B5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4571	INF0RK622255	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4572	INF0RK622263	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL D2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4573	INF0RK622271	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL D3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4574	INF0RK622289	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL D4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4575	INF0RK622297	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL I1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4576	INF0RK622305	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL I2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4577	INF0RK622313	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL E1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4578	INF0RK622321	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL E2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4579	INF0RK622339	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL E3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4580	INF0RK622347	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL E4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4581	INF0RK622354	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A1 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4582	INF0RK622362	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A2 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4583	INF0RK622370	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A3 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4584	INF0RK622388	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A4 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4585	INF0RK622396	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- AA1 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4586	INF0RK622404	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- AA2 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4587	INF0RK622412	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- AA3 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4588	INF0RK622420	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- AA4 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4589	INF0RK622438	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- B1 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4590	INF0RK622446	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- B2 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4591	INF0RK622453	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- C - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4592	INF0RK622461	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- D1 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4593	INF0RK622479	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- D2 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4594	INF0RK622487	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- D3 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4595	INF0RK622495	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- D4 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4596	INF0RK622503	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- DD1 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4597	INF0RK622511	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- DD2 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4598	INF0RK622529	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- DD3 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM

4599	INF0RK622537	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- DD4 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4600	INF0RK622545	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4601	INF0RK622552	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4602	INF0RK622560	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4603	INF0RK622578	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4604	INF0RK622586	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4605	INF0RK622594	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4606	INF0RK622602	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4607	INF0RK622610	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4608	INF0RK622628	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4609	INF0RK622636	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL B5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4610	INF0RK622644	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL B6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4611	INF0RK622651	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4612	INF0RK622669	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL D2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4613	INF0RK622677	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL D3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4614	INF0RK622685	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL D4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4615	INF0RK622693	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL D5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4616	INF0RK622701	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL E1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4617	INF0RK622719	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL E2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4618	INF0RK622727	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL E3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4619	INF0RK622735	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL E4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4620	INF0RK622743	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFII-CL D5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4621	INF0RKR22012	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOM A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4622	INF0RKR22020	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4623	INF0RKR22038	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4624	INF0RKR22046	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4625	INF0RKR22053	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4626	INF0RKR22061	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4627	INF0RKR22079	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4628	INF0RKR22087	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 8 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4629	INF0RKR22095	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 9 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4630	INF0RKR22103	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 10 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4631	INF0RKR22111	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 11 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4632	INF0RKR22129	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 12 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4633	INF0RKR22137	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 13 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4634	INF0RKR22145	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 14 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4635	INF0RKR22152	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 15 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4636	INF0RKR22160	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 16 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4637	INF0RKR22178	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 17 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4638	INF0RKR22186	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 18 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4639	INF0RKR22194	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 19 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4640	INF0RKR22202	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 20 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4641	INF0RKR22210	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 21 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4642	INF0RKR22228	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 22 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4643	INF0RKR22236	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 23 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

4644	INF0RKR22244	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4645	INF0RKR22251	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4646	INF0RKR22269	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A2 - SR 2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4647	INF0RKR22277	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A2 - SR 3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4648	INF0RKR22285	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A2 - SR 4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4649	INF0RKR22293	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A2 - SR 5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4650	INF0RKR22301	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A2 - SR 6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4651	INF0RKR22319	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A2 - SR 7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4652	INF0RKR22327	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4653	INF0RKR22335	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A3 - SR 2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4654	INF0RKR22343	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A3 - SR 3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4655	INF0RKR22350	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A3 - SR 4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4656	INF0RKR22368	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A3 - SR 5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4657	INF0RKR22376	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4658	INF0RKR22384	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4659	INF0RKR22392	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4660	INF0RKR22400	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4661	INF0RKR22418	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4662	INF0RKR22426	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4663	INF0RKR22434	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4664	INF0RKR22442	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4665	INF0RKR22459	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4666	INF0RKR22467	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4667	INF0RKR22475	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4668	INF0RKR22483	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4669	INF0RKR22491	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4670	INF0RKR22509	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 8 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4671	INF0RKR22517	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 9 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4672	INF0RKR22525	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 10 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4673	INF0RKR22533	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 11 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4674	INF0RKR22541	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 12 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4675	INF0RKR22558	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 13 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4676	INF0RKR22566	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 14 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4677	INF0RKR22574	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 15 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4678	INF0RKR22582	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 16 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4679	INF0RKR22590	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4680	INF0RKR22608	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A2 SR 2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4681	INF0RKR22616	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A2 SR 3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4682	INF0RKR22624	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A2 SR 4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4683	INF0RKR22632	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4684	INF0RKR22640	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4685	INF0RKR22657	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A4 SR 2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4686	INF0RKR22665	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A4 SR 3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4687	INF0RKR22673	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A4 SR 4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4688	INF0RKR22681	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

4689	INF0RKR22699	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR2 CL DP A1 SR 7 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4690	INF0RKR22707	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR2 CL DP A1 SR 8 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4691	INF0RKR22715	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR2 CL DP A1 SR 9 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4692	INF0RKR22723	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMER LDRS OF TMRW SR2 CL DP A1 SR10 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4693	INF0RKR22731	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMER LDRS OF TMRW SR2 CL DP A1 SR11 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4694	INF0RKR22749	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMER LDRS OF TMRW SR2 CL DP A1 SR12 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4695	INF0RKR22756	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4696	INF0RKR22764	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4697	INF0RKR22772	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4698	INF0RKR22780	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4699	INF0RKR22AG9	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 S1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4700	INF0RKR22AH7	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 SR 21 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4701	INF0RKR22AI5	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 SR 22 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4702	INF0RKR22AJ3	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 SR 23 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4703	INF0RKR22AK1	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 SR 24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4704	INF0RKR22AL9	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 SR 25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4705	INF0RKR22AM7	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 SR 26 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4706	INF0RKR22AN5	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A2 S2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4707	INF0RKR22AO3	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A2 SR 6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4708	INF0RKR22AP0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A2 SR 7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4709	INF0RKR22AQ8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A3 S1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4710	INF0RKR22AR6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4711	INF0RKR22AS4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B1 SR 2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4712	INF0RKR22AT2	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL DP B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4713	INF0RKR22AU0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4714	INF0RKR22AV8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B3 S1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4715	INF0RKR22AW6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4716	INF0RKR22AX4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4717	INF0RKR22AY2	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4718	INF0RKR22AZ9	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4719	INF0RKR22BA0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4720	INF0RKR22BB8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4721	INF0RKR22BC6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4722	INF0RKR22BD4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4723	INF0RKR22BE2	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4724	INF0RKR22BF9	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 8 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4725	INF0RKR22BG7	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 9 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4726	INF0RKR22BH5	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 10 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4727	INF0RKR22BI3	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP B SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4728	INF0RKR22BJ1	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP B SR 2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4729	INF0RKR22BK9	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP B SR 3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4730	INF0RKR22BM5	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP B SR 4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4731	INF0RKR22BN3	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP B SR 5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4732	INF0RKR22BO1	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR2 CL DP A1 SR 6 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4733	INF0RKR22BP8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP C SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

4734	INF0RKR22BQ6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP D SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4735	INF0RKR22BR4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP D SR 2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4736	INF0RKR22BS2	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP E SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4737	INF0RKR22BT0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL RP A SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4738	INF0RKR22BU8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL RP A SR 2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4739	INF0RKR22BV6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL RP A SR 3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4740	INF0RKR22BW4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL RP A SR 4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4741	INF0RKR22BX2	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4742	INF0RKR22BY0	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL DP- B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4743	INF0RKR22BZ7	ALCHEMY ALTERNATIVE INVESTMENT TRUST AL EM LEADERS OF TOMM SR 2 A1- SR 17 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4744	INF0RKR22CA8	ALCHEMY ALTERNATIVE INVESTMENT TRUST AL EM LEADERS OF TOMM SR 2 -A1-S18 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4745	INF0RKR22CB6	ALCHEMY ALTERNATIVE INVESTMENT TRUST AL EM LEADERS OF TOMM SR 2-A1-SR 19 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4746	INF0RKR22CC4	ALCHEMY ALTERNATIVE INVESTMENT TRUST AL EM LEADERS OF TOMM SR 2-DP-A1-13 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4747	INF0RKR22CD2	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP A- 11 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4748	INF0RKR22CE0	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP A- 12 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4749	INF0RKR22CF7	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP A- 13 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4750	INF0RKR22CG5	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP A- 14 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4751	INF0RKR22CH3	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP A- 15 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4752	INF0RKR22CI1	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP A- 16 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4753	INF0RKR22CJ9	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP B- 6 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4754	INF0RKR22CK7	ALCHEMY ALTERNATIVE INVESTMENT TRUST Class A1 Series 29 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4755	INF0RKR22CL5	ALCHEMY ALTERNATIVE INVESTMENT TRUST Class DP A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4756	INF0RKR22CM3	ALCHEMY ALTERNATIVE INVESTMENT TRUST Class DP A Series 17 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4757	INF0RKR22CN1	ALCHEMY ALTERNATIVE INVESTMENT TRUST Class DP A Series 18 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4758	INF0RKR22CO9	ALCHEMY ALTERNATIVE INVESTMENT TRUST Class DP A Series 19 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4759	INF0RKR22CP6	ALCHEMY ALTERNATIVE INVESTMENT TRUST Class DP A Series 20 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4760	INF0RKR22CQ4	ALCHEMY ALTERNATIVE INVESTMENT TRUST Alch Lead TomCL A1 sr 30 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4761	INF0RKR22CR2	ALCHEMY ALTERNATIVE INVESTMENT TRUST Alch Lead TomCL A1 sr 31 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4762	INF0RKR22CS0	ALCHEMY ALTERNATIVE INVESTMENT TRUST Lng Term Ven Fd CL DP A-SR 21 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4763	INF0RKR22CT8	ALCHEMY ALTERNATIVE INVESTMENT TRUST Lng Term Ven Fd CL DP A-SR 22 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4764	INF0RKR22CU6	ALCHEMY ALTERNATIVE INVESTMENT TRUST Lng Term Ven Fd CL DP A-SR 23 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4765	INF0RKR22CV4	ALCHEMY ALTERNATIVE INVESTMENT TRUST Lng Term Ven Fd CL DP A-SR 24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4766	INF0RKR22CW2	ALCHEMY ALTERNATIVE INVESTMENT TRUST Lng Term Ven Fd CL DP A-SR 25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4767	INF0RKR22CX0	ALCHEMY ALTERNATIVE INVESTMENT TRUST Lng Term Ven Fd CL DP E-SR 2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4768	INF0RKR22CY8	ALCHEMY ALTERNATIVE INVESTMENT TRUST Lng Term Ven Fd CL DP F-SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4769	INF0RKR22CZ5	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A1 SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4770	INF0RKR22DA6	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A1 SR 2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4771	INF0RKR22DB4	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A1 SR 3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4772	INF0RKR22DC2	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A1 SR 4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4773	INF0RKR22DD0	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A1 SR 5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4774	INF0RKR22DE8	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A2 SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4775	INF0RKR22DF5	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A2 SR 2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4776	INF0RKR22DG3	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A2 SR 3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4777	INF0RKR22DH1	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A2 SR 4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4778	INF0RKR22DI9	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A2 SR 5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

4779	INF0RKR22DJ7	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A3 SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4780	INF0RKR22DK5	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A3 SR 2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4781	INF0RKR22DL3	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A3 SR 3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4782	INF0RKR22DM1	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A3 SR 4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4783	INF0RKR22DN9	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A3 SR 5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4784	INF0RKR22DO7	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4785	INF0RKR22DP4	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A1 SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4786	INF0RKR22DQ2	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A1 SR 2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4787	INF0RKR22DR0	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A1 SR 3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4788	INF0RKR22DS8	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A1 SR 4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4789	INF0RKR22DT6	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A1 SR 5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4790	INF0RKR22DU4	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A2 SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4791	INF0RKR22DV2	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A2 SR 2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4792	INF0RKR22DW0	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A2 SR 3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4793	INF0RKR22DX8	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A2 SR 4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4794	INF0RKR22DY6	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A2 SR 5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4795	INF0RKR22DZ3	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A3 SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4796	INF0RKR22EA4	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A3 SR 2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4797	INF0RKR22EB2	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A3 SR 3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4798	INF0RKR22EC0	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A3 SR 4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4799	INF0RKR22ED8	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A3 SR 5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4800	INF0RKR22EE6	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4801	INF0RKR22EF3	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4802	INF0RKR22EG1	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4803	INF0RKR22EH9	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4804	INF0RKR22EI7	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP A1-SR4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4805	INF0RKR22EJ5	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP A1-SR5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4806	INF0RKR22EK3	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP A2-SR1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4807	INF0RKR22EL1	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP A2-SR2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4808	INF0RKR22EM9	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP A2-SR3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4809	INF0RKR22EN7	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP A2-SR4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4810	INF0RKR22EO5	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP A2-SR5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4811	INF0RKR22EP2	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP A1-SR1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4812	INF0RKR22EQ0	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP A1-SR2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4813	INF0RKR22ER8	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP A1-SR3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4814	INF0RKR22ES6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LNG TRM 2 CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4815	INF0RKR22ET4	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-DP A3-SR5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4816	INF0RKR22EU2	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-DP A2-SR1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4817	INF0RKR22EV0	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-DP A2-SR2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4818	INF0RKR22EW8	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-DP A2-SR3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4819	INF0RKR22EX6	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-DP A2-SR4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4820	INF0RKR22EY4	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-DP A2-SR5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4821	INF0RKR22EZ1	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-DP A3-SR2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4822	INF0RKR22FA1	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-DP A3-SR1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4823	INF0RKR22FB9	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-DP A3-SR3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

4824	INF0RKR22FC7	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-DP A3-SR4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4825	INF0RKR22FD5	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP A3-SR1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4826	INF0RKR22FE3	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP A3-SR2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4827	INF0RKR22FF0	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP A3-SR3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4828	INF0RKR22FG8	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP A3-SR4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4829	INF0RKR22FH6	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP A3-SR5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4830	INF0RKR22FI4	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-DP A1-SR1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4831	INF0RKR22FJ2	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-DP A1-SR2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4832	INF0RKR22FK0	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-DP A1-SR3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4833	INF0RKR22FL8	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-DP A1-SR4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4834	INF0RKR22FM6	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-DP A1-SR5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4835	INF0RKR22FN4	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-RP A - SR16 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4836	INF0RKR22FO2	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-RP A - SR17 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4837	INF0RKR22FP9	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-RP A - SR19 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4838	INF0RKR22FQ7	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-RP A - SR18 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4839	INF0RKR22FR5	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-RP A - SR20 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4840	INF0RKR22FS3	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-RP A - SR21 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4841	INF0RKR22FT1	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-RP A - SR22 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4842	INF0RKR22FU9	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-RP A - SR23 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4843	INF0RKR22FV7	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-RP A - SR24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4844	INF0RKR22FW5	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-RP A - SR25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4845	INF0RKR22FX3	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF 2-RP A - SR7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4846	INF0RKR22FY1	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF 2-RP A - SR6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4847	INF0RKR22FZ8	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF 2-RP A - SR8 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4848	INF0RKR22GA9	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-RP A - SR9 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4849	INF0RKR22GB7	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-RP A - SR10 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4850	INF0RKR22GC5	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-RP A - SR11 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4851	INF0RKR22GD3	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-RP A - SR12 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4852	INF0RKR22GE1	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-RP A - SR13 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4853	INF0RKR22GF8	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-RP A - SR14 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4854	INF0RKR22GG6	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-RP A - SR15 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4855	INF0RKR22GH4	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-DP A - SR21 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4856	INF0RKR22GI2	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-DP A - SR22 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4857	INF0RKR22GJ0	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-DP A - SR24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4858	INF0RKR22GK8	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-DP A - SR23 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4859	INF0RKR22GL6	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF 2-RP A - SR1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4860	INF0RKR22GM4	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-DP A - SR25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4861	INF0RKR22GN2	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF 2-RP A - SR2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4862	INF0RKR22GO0	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF 2-RP A - SR3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4863	INF0RKR22GP7	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF 2-RP A - SR4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4864	INF0RKR22GQ5	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF 2-RP A - SR5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4865	INF0RKR22GR3	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-DP A - SR14 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4866	INF0RKR22GS1	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-DP A - SR13 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4867	INF0RKR22GT9	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-DP A - SR16 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4868	INF0RKR22GU7	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-DP A - SR15 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

4869	INF0RKR22GV5	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-DP A - SR17 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4870	INF0RKR22GW3	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-DP A - SR11 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4871	INF0RKR22GX1	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-DP A - SR12 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4872	INF0RKR22GY9	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-DP A - SR18 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4873	INF0RKR22GZ6	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-DP A - SR19 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4874	INF0RKR22HA7	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-DP A - SR20 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4875	INF0RLA22016	STEPTRADE FUND STEPTRADE REVOLUTION FD CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4876	INF0RLA22024	STEPTRADE FUND STEPTRADE REVOLUTION FD CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4877	INF0RLA22032	STEPTRADE FUND STEPTRADE REVOLUTION FD CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4878	INF0RLA22040	STEPTRADE FUND STEPTRADE REVOLUTION FD CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4879	INF0RLA22057	STEPTRADE FUND STEPTRADE REVOLUTION FD CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4880	INF0RLA22065	STEPTRADE FUND STEPTRADE REVOLUTION FD CL B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4881	INF0RLA22073	STEPTRADE FUND STEPTRADE REVOLUTION FD CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4882	INF0RLA22081	STEPTRADE FUND STEPTRADE REVOLUTION FD CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4883	INF0RLA22099	STEPTRADE FUND SRF-II B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4884	INF0RLA22107	STEPTRADE FUND SRF-II B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4885	INF0RLA22115	STEPTRADE FUND SRF-II C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4886	INF0RLA22123	STEPTRADE FUND SRF-II S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4887	INF0RLA22131	STEPTRADE FUND SRF-II A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4888	INF0RLA22149	STEPTRADE FUND SRF-II A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4889	INF0RLA22156	STEPTRADE FUND SRF-II B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4890	INF0RLA22164	STEPTRADE FUND SRF-II A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4891	INF0RLH22011	WALTON STREET BLACKSOIL REAL ESTATE DEBT FUND II CLASS A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4892	INF0RLH22029	WALTON STREET BLACKSOIL REAL ESTATE DEBT FUND II CLASS A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4893	INF0RLH22037	WALTON STREET BLACKSOIL REAL ESTATE DEBT FUND II CLASS A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4894	INF0RLH22045	WALTON STREET BLACKSOIL REAL ESTATE DEBT FUND II CLASS A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4895	INF0RLH22052	WALTON STREET BLACKSOIL REAL ESTATE DEBT FUND II CLASS B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4896	INF0RLH22060	WALTON STREET BLACKSOIL REAL ESTATE DEBT FUND II CLASS C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4897	INF0RLJ22017	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4898	INF0RLJ22025	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4899	INF0RLJ22033	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4900	INF0RLJ22041	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4901	INF0RLJ22058	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4902	INF0RLJ22066	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4903	INF0RLJ22074	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL D2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4904	INF0RLJ22082	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL D3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4905	INF0RLK22015	ALPHAMINE AIF ALPHAMINE ABSOLUTE RETURN FD A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4906	INF0RLK22023	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A1 - S1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4907	INF0RLK22031	ALPHAMINE AIF ALPHAMINE ABSOLUTE RETURN FD A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4908	INF0RLK22049	ALPHAMINE AIF ALPHAMINE ABSOLUTE RETURN FD B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4909	INF0RLK22056	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A3-18-APR-23 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4910	INF0RLK22064	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A4-18-APR-23 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4911	INF0RLK22072	ALPHAMINE AIF LPHAME ABSLT RTRN FD A5-31-MAY-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4912	INF0RLK22080	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A7-16-MAY-23 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4913	INF0RLK22098	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A8-16-MAY-23 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

4914	INF0RLK22106	ALPHAMINE AIF LPHAME ABSLT RTRN FD D1-31-MAY-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4915	INF0RLK22114	ALPHAMINE AIF LPHAME ABSLT RTRN FD D3-01-AUG-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4916	INF0RLK22122	ALPHAMINE AIF SLT RTRN FD D4 (DIRECT)-01-SEP-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4917	INF0RLK22130	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A3-30-APR-23 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4918	INF0RLK22148	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A4-30-APR-23 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4919	INF0RLK22155	ALPHAMINE AIF LPHAME ABSLT RTRN FD A5-01-SEP-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4920	INF0RLK22163	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A6-30-APR-23 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4921	INF0RLK22171	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-31-MAY-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4922	INF0RLK22189	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-31-MAY-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4923	INF0RLK22197	ALPHAMINE AIF RTRN FD D1 (ADVISORY)-16-JUNE-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4924	INF0RLK22205	ALPHAMINE AIF SLT RTRN FD D3 (DIRECT)-01-SEP-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4925	INF0RLK22213	ALPHAMINE AIF SLT RTRN FD D4 (DIRECT)-15-SEP-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4926	INF0RLK22221	ALPHAMINE AIF LPHAME ABSLT RTRN FD A5-04-OCT-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4927	INF0RLK22239	ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-31-MAY-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4928	INF0RLK22247	ALPHAMINE AIF PHAME ABSLT RTRN FD A7-16-JUNE-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4929	INF0RLK22254	ALPHAMINE AIF PHAME ABSLT RTRN FD A8-16-JUNE-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4930	INF0RLK22262	ALPHAMINE AIF LT RTRN FD D3 (DIRECT)- 18-OCT-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4931	INF0RLK22270	ALPHAMINE AIF LPHAME ABSLT RTRN FD D4-04-OCT-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4932	INF0RLK22288	ALPHAMINE AIF PHAME ABSLT RTRN FD A6-16-JUNE-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4933	INF0RLK22296	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-01-JUL-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4934	INF0RLK22304	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-01-JUL-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4935	INF0RLK22312	ALPHAMINE AIF SLT RTRN FD D4 (DIRECT)-18-OCT-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4936	INF0RLK22320	ALPHAMINE AIF PHAME ABSLT RTRN FD A6-14-JULY-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4937	INF0RLK22338	ALPHAMINE AIF PHAME ABSLT RTRN FD A7-14-JULY-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4938	INF0RLK22346	ALPHAMINE AIF PHAME ABSLT RTRN FD A8-14-JULY-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4939	INF0RLK22353	ALPHAMINE AIF LPHAME ABSLT RTRN FD D1-18-AUG-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4940	INF0RLK22361	ALPHAMINE AIF LPHAME ABSLT RTRN FD D2-18-AUG-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4941	INF0RLK22379	ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-18-AUG-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4942	INF0RLK22387	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-01-AUG-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4943	INF0RLK22395	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-01-AUG-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4944	INF0RLK22403	ALPHAMINE AIF LPHAME ABSLT RTRN FD D1-15-SEP-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4945	INF0RLK22411	ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-01-SEP-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4946	INF0RLK22429	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-18-AUG-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4947	INF0RLK22437	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-18-AUG-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4948	INF0RLK22445	ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-15-SEP-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4949	INF0RLK22452	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-01-SEP-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4950	INF0RLK22460	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-01-SEP-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4951	INF0RLK22478	ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-04-OCT-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4952	INF0RLK22486	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-15-SEP-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4953	INF0RLK22494	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-15-SEP-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4954	INF0RLK22502	ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-18-OCT-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4955	INF0RLK22510	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-04-OCT-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4956	INF0RLK22528	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-04-OCT-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4957	INF0RLK22536	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-18-OCT-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4958	INF0RLK22544	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-18-OCT-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

4959	INF0RLK22551	ALPHAMINE AIF LPHAME ABSLT RTRN FD D2 (ADV)-31-MAY-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4960	INF0RLK22569	ALPHAMINE AIF LPHAME ABSLT RTRN FD D2-31-MAY-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4961	INF0RLK22577	ALPHAMINE AIF RTRN FD D1 (ADVISORY) -01-JUL-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4962	INF0RLK22585	ALPHAMINE AIF RTRN FD D2 (ADVISORY) -01-JUL-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4963	INF0RLK22593	ALPHAMINE AIF RTRN FD D1 (ADVISORY) -14-JUL-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4964	INF0RLK22601	ALPHAMINE AIF T RTRN FD D1 (ADVISORY)-01-AUG-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4965	INF0RLK22619	ALPHAMINE AIF T RTRN FD D2 (ADVISORY)-01-AUG-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4966	INF0RLK22627	ALPHAMINE AIF T RTRN FD D1 (ADVISORY)-18-AUG-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4967	INF0RLK22635	ALPHAMINE AIF T RTRN FD D2 (ADVISORY)-15-SEP-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4968	INF0RLK22643	ALPHAMINE AIF T RTRN FD D1 (ADVISORY)-04-OCT-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4969	INF0RLK22650	ALPHAMINE AIF T RTRN FD D2 (ADVISORY)-04-OCT-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4970	INF0RLK22668	ALPHAMINE AIF T RTRN FD D1 (ADVISORY)-18-OCT-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4971	INF0RLK22676	ALPHAMINE AIF T RTRN FD D2 (ADVISORY)-18-OCT-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4972	INF0RLK22684	ALPHAMINE AIF ABSOLUTE RETURN FD A5- 01-NOV-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4973	INF0RLK22692	ALPHAMINE AIF ABSOLUTE RETURN FD A7 - 01-NOV-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4974	INF0RLK22700	ALPHAMINE AIF ABSOLUTE RETURN FD A8 - 01-NOV-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4975	INF0RLK22718	ALPHAMINE AIF ABSOLUTE RETURN FD D2-ADV-01-NOV-23 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4976	INF0RLK22726	ALPHAMINE AIF Absolute Return Fund A5-15-Nov-23 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4977	INF0RLK22734	ALPHAMINE AIF ALPHAMINE ABS RETURN A5 - 30-NOV-23 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4978	INF0RLK22742	ALPHAMINE AIF ALPHAGREP INDEX PLUS FD A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4979	INF0RLK22759	ALPHAMINE AIF ALPHAGREP INDEX PLUS FD A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4980	INF0RLK22767	ALPHAMINE AIF ALPHAGREP INDEX PLUS FD B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4981	INF0RLK22775	ALPHAMINE AIF ALPHAGREP INDEX PLUS FD D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4982	INF0RLK22783	ALPHAMINE AIF ALPHAGREP INDEX PLUS FD D3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4983	INF0RLK22791	ALPHAMINE AIF ALPHAGREP INDEX PLUS FD E1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4984	INF0RLK22809	ALPHAMINE AIF AlphaGrep IND Plus FDA1 18Jan24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4985	INF0RLK22817	ALPHAMINE AIF AlphaGrep IND Plus FDA2 18Jan24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4986	INF0RLK22825	ALPHAMINE AIF AlphaGrep IND Plus FDE2 18Jan24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4987	INF0RLK22833	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4988	INF0RLK22841	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4989	INF0RLK22858	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4990	INF0RLK22866	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4991	INF0RLK22874	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4992	INF0RLK22882	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4993	INF0RLK22890	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4994	INF0RLK22908	ALPHAMINE AIF AlphaMine Absolute Return FD - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4995	INF0RLK22916	ALPHAMINE AIF AlphaGrep Index Plus FDE1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4996	INF0RLK22924	ALPHAMINE AIF AlphaGrep Index Plus FDA1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4997	INF0RLK22932	ALPHAMINE AIF AlphaGrep Index Plus FDA2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4998	INF0RLK22940	ALPHAMINE AIF AlphaMine Absolute Return FDD1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
4999	INF0RLK22957	ALPHAMINE AIF AlphaMine Absolute Return FDD2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5000	INF0RLK22965	ALPHAMINE AIF ALPHAGREP IND PLUS A3 01APR24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5001	INF0RLK22973	ALPHAMINE AIF ALPHAGREP IND PLUS E1 01APR24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5002	INF0RLK22981	ALPHAMINE AIF ALPHAGREP IND PLUS A3 01APR24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5003	INF0RLK22999	ALPHAMINE AIF ALPHAGREP IND PLUS E4 01APR24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

5004	INF0RLK22AA5	ALPHAMINE AIF ALPHAGREP IND PLUS E4 31MAR24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5005	INF0RLK22AB3	ALPHAMINE AIF ALPHAGREP IND PLUS A1 19MAR24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5006	INF0RLK22AC1	ALPHAMINE AIF ALPHAGREP IND PLUS A2 19MAR24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5007	INF0RLK22AD9	ALPHAMINE AIF ALPHAGREP IND PLUS A3 19MAR24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5008	INF0RLK22AE7	ALPHAMINE AIF ALPHAGREP IND PLUS E3 19MAR24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5009	INF0RLK22AF4	ALPHAMINE AIF ALPHAGREP IND PLUS E4 19MAR24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5010	INF0RLK22AG2	ALPHAMINE AIF D2 Advi15-Mar2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5011	INF0RLK22AH0	ALPHAMINE AIF ALPHA A8-15-Mar-24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5012	INF0RLK22AI8	ALPHAMINE AIF AlphaGrep IND A1 16Apr24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5013	INF0RLK22AJ6	ALPHAMINE AIF AlphaGrep IND A3 16Apr24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5014	INF0RLK22AK4	ALPHAMINE AIF AlphaGrep IND A2 16Apr24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5015	INF0RLK22AL2	ALPHAMINE AIF AlphaMine ABS RET A7 16Apr24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5016	INF0RLK22AM0	ALPHAMINE AIF AlphaMine ABS RET A8 16Apr24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5017	INF0RLK22AN8	ALPHAMINE AIF AlphaMine ABS RET A5 16Apr24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5018	INF0RLK22AO6	ALPHAMINE AIF Alp Mine Abs D1 Adv 16Apr24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5019	INF0RLK22AP3	ALPHAMINE AIF AlpGrep Ind Plus A2 16May2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5020	INF0RLK22AQ1	ALPHAMINE AIF AlphaGrep IND PL A2 01May2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5021	INF0RLK22AR9	ALPHAMINE AIF AlphaGrep IND PL A1 01May2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5022	INF0RLK22AS7	ALPHAMINE AIF AlphaGrep IND PL A4 16May2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5023	INF0RLK22AT5	ALPHAMINE AIF AlphaGrep IND PL D1 16May2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5024	INF0RLK22AU3	ALPHAMINE AIF ALP ABS RET A8 01May2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5025	INF0RLK22AV1	ALPHAMINE AIF ALP ABS RET A5 01May2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5026	INF0RLK22AW9	ALPHAMINE AIF ALP ABS RET D2 01May2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5027	INF0RLK22AX7	ALPHAMINE AIF ALP ABS RET A7 01May2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5028	INF0RLK22AY5	ALPHAMINE AIF ALP ABS RET D2 Adv 01May2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5029	INF0RLK22AZ2	ALPHAMINE AIF ALP ABS RET D1 01May2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5030	INF0RLK22BA3	ALPHAMINE AIF ALP ABS RET A6 01May2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5031	INF0RLK22BB1	ALPHAMINE AIF AlphaMine ABS RET A8 16May2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5032	INF0RLK22BC9	ALPHAMINE AIF AlphaMine ABS RET A7 16May2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5033	INF0RLK22BD7	ALPHAMINE AIF AlphaMine ABS RET D1 16May2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5034	INF0RLK22BE5	ALPHAMINE AIF Alp ABS RET D2 Adv 16May2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5035	INF0RLK22BF2	ALPHAMINE AIF AlphaMin ABS RET A6 16 May 2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5036	INF0RLK22BG0	ALPHAMINE AIF AlphaGrep INDX PL E3 01June2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5037	INF0RLK22BH8	ALPHAMINE AIF AlphaGrep INDX PL A1 01June2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5038	INF0RLK22BI6	ALPHAMINE AIF AlphaGrep INDX PL A2 01June2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5039	INF0RLK22BJ4	ALPHAMINE AIF AlphaGrep INDX PL A3 01June2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5040	INF0RLK22BK2	ALPHAMINE AIF Alph Abs Ret A8 01 June 2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5041	INF0RLK22BL0	ALPHAMINE AIF Alph Abs Ret A6 01 June 2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5042	INF0RLK22BM8	ALPHAMINE AIF Alph Abs Ret A5 01 June 2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5043	INF0RLK22BN6	ALPHAMINE AIF Alph Abs Ret D1 01 June 2024 ADV - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5044	INF0RLK22BO4	ALPHAMINE AIF Alph Abs Ret D3 01 June 2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5045	INF0RLK22BP1	ALPHAMINE AIF Alph Abs Ret D2 01 June 2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5046	INF0RLK22BQ9	ALPHAMINE AIF Alph Abs Ret A7 01 June 2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5047	INF0RLK22BR7	ALPHAMINE AIF Alph Abs Ret D1 01 June 2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5048	INF0RLK22BS5	ALPHAMINE AIF Alph Abs Ret D2 01 June 2024 ADV - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

5049	INF0RLK22BT3	ALPHAMINE AIF AlphaGrep IND PL E1 20JUN24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5050	INF0RLK22BU1	ALPHAMINE AIF AlphaGrep IND PL A1 20JUN24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5051	INF0RLK22BV9	ALPHAMINE AIF AlphaGrep IND PL A2 20JUN24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5052	INF0RLK22BW7	ALPHAMINE AIF AlphaMine ABS RET A6 20JUN24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5053	INF0RLK22BX5	ALPHAMINE AIF AlphaMine ABS RET A8 20JUN24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5054	INF0RLK22BY3	ALPHAMINE AIF AlphaMine ABS RET D2 Adv 20JUN24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5055	INF0RLK22BZ0	ALPHAMINE AIF AlphaMine ABS RET D1 Adv 20JUN24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5056	INF0RLK22CA1	ALPHAMINE AIF AlphaMine ABS RET D3 16 Feb24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5057	INF0RLK22CB9	ALPHAMINE AIF ALP ABS RET A8 01 July 2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5058	INF0RLK22CC7	ALPHAMINE AIF ALP ABS RET D2 01 July 2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5059	INF0RLK22CD5	ALPHAMINE AIF ALP ABS RET A7 01 July 2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5060	INF0RLK22CE3	ALPHAMINE AIF ALP ABS RET D2 Adv 01 Jul24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5061	INF0RLK22CF0	ALPHAMINE AIF ALP ABS RET D3 01 July 2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5062	INF0RLK22CG8	ALPHAMINE AIF ALP ABS RET A8 16 July 2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5063	INF0RLK22CH6	ALPHAMINE AIF ALP ABS RET D1 Adv 29Feb24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5064	INF0RLK22CI4	ALPHAMINE AIF ALP ABS RET A5 31May24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5065	INF0RLK22CJ2	ALPHAMINE AIF ALPHA IND Plus A1 01 July24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5066	INF0RLK22CK0	ALPHAMINE AIF ALPHA IND Plus A2 01 July24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5067	INF0RLK22CL8	ALPHAMINE AIF ALPHA IND Plus A2 16 July24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5068	INF0RLK22CM6	ALPHAMINE AIF ALPHA IND Plus A2 30 Apr24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5069	INF0RLK22CN4	ALPHAMINE AIF AlphaMine Abs Ret A8 01Aug24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5070	INF0RLK22CO2	ALPHAMINE AIF AlphaMine Abs Ret A6 01Aug24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5071	INF0RLK22CP9	ALPHAMINE AIF AlphaGrep Index Plus A4 01Aug24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5072	INF0RLK22CQ7	ALPHAMINE AIF AlphaGrep Index Plus E3 01Aug24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5073	INF0RLK22CR5	ALPHAMINE AIF AlphaGrep Ind Pl FD A1 20Aug2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5074	INF0RLK22CS3	ALPHAMINE AIF AlphaGrep Ind Pl FD A1 01Sep2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5075	INF0RLK22CT1	ALPHAMINE AIF AlphaGrep Ind Pl FD A2 01Sep2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5076	INF0RLK22CU9	ALPHAMINE AIF AARF D1 - 31-July-2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5077	INF0RLK22CV7	ALPHAMINE AIF AARF A6 - 01-Sep-2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5078	INF0RLK22CW5	ALPHAMINE AIF AARF D2 Advisory - 31-Aug-2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5079	INF0RLK22CX3	ALPHAMINE AIF AARF A7 - 18-Sep-2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5080	INF0RLK22CY1	ALPHAMINE AIF AARF D1 Advisory - 18-Sep-2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5081	INF0RLK22CZ8	ALPHAMINE AIF AARF D2 Advisory - 18-Sep-2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5082	INF0RLK22DA9	ALPHAMINE AIF AARFFD A6 - 16-Oct-2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5083	INF0RLK22DB7	ALPHAMINE AIF AARFFD A7-16-Oct-2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5084	INF0RLK22DC5	ALPHAMINE AIF AARFFD A8 -16-Oct-2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5085	INF0RLK22DD3	ALPHAMINE AIF AARF D1 Advisory - 16-Oct-2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5086	INF0RLK22DE1	ALPHAMINE AIF AARF D2 Advisory - 16-Oct-2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5087	INF0RLK22DF8	ALPHAMINE AIF AARFFD A5 - 01-Oct-2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5088	INF0RLK22DG6	ALPHAMINE AIF AARFFD A5 -16-Oct-2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5089	INF0RLK22DH4	ALPHAMINE AIF AARFFD A6 - 01-Oct-2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5090	INF0RLK22DI2	ALPHAMINE AIF AARFFD A8 - 01-Oct-2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5091	INF0RLK22DJ0	ALPHAMINE AIF AARFFD A7 - 01-Oct-2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5092	INF0RLK22DK8	ALPHAMINE AIF AARFFD D1 - 01-Oct-2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5093	INF0RLK22DL6	ALPHAMINE AIF AARFFD D2-16-Oct-2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

5094	INF0RLK22DM4	ALPHAMINE AIF AARFFD D4-16-Oct-2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5095	INF0RLK22DN2	ALPHAMINE AIF ALP IND A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5096	INF0RLK22DO0	ALPHAMINE AIF ALP IND E1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5097	INF0RLK22DP7	ALPHAMINE AIF ALP IND A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5098	INF0RLK22DQ5	ALPHAMINE AIF ALP IND D2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5099	INF0RLK22DR3	ALPHAMINE AIF ALP IND A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5100	INF0RLK22DS1	ALPHAMINE AIF ALP IND A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5101	INF0RLK22DT9	ALPHAMINE AIF ALP IND A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5102	INF0RLK22DU7	ALPHAMINE AIF ALP IND A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5103	INF0RLK22DV5	ALPHAMINE AIF AARF A7 01DEC24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5104	INF0RLK22DW3	ALPHAMINE AIF AARF A8 01DEC24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5105	INF0RLK22DX1	ALPHAMINE AIF AARF A7 01NOV24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5106	INF0RLK22DY9	ALPHAMINE AIF AARF D2 01DEC24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5107	INF0RLK22DZ6	ALPHAMINE AIF AARF A8 01NOV24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5108	INF0RLK22EA7	ALPHAMINE AIF AARF D2 01NOV24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5109	INF0RLK22EB5	ALPHAMINE AIF AARF A7 19NOV24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5110	INF0RLK22EC3	ALPHAMINE AIF AB RE D417DEC24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5111	INF0RLK22ED1	ALPHAMINE AIF AB RE D217DEC24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5112	INF0RLK22EE9	ALPHAMINE AIF AB RE A601JAN25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5113	INF0RLK22EF6	ALPHAMINE AIF AB RET A501JAN25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5114	INF0RLK22EG4	ALPHAMINE AIF AB RE D101JAN25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5115	INF0RLK22EH2	ALPHAMINE AIF AB RE A801JAN25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5116	INF0RLK22EI0	ALPHAMINE AIF AB RE A701JAN25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5117	INF0RLK22EJ8	ALPHAMINE AIF AB RE D201JAN25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5118	INF0RLK22EK6	ALPHAMINE AIF INDEX A1 01DEC24	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5119	INF0RLK22EL4	ALPHAMINE AIF INDEX E1 01DEC24	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5120	INF0RLK22EM2	ALPHAMINE AIF INDEX A3 17DEC24	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5121	INF0RLK22EN0	ALPHAMINE AIF AGIPF A316JAN25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5122	INF0RLK22EO8	ALPHAMINE AIF AGIPF A216JAN25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5123	INF0RLK22EP5	ALPHAMINE AIF AMARF A801MAR25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5124	INF0RLK22EQ3	ALPHAMINE AIF AMARF D101FEB25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5125	INF0RLK22ER1	ALPHAMINE AIF AMARF A818FEB25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5126	INF0RLK22ES9	ALPHAMINE AIF AMARF A816JAN25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5127	INF0RLK22ET7	ALPHAMINE AIF AMARF A501FEB25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5128	INF0RLK22EU5	ALPHAMINE AIF AMARF D416JAN25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5129	INF0RLK22EV3	ALPHAMINE AIF AMARF D216JAN25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5130	INF0RLK22EW1	ALPHAMINE AIF AMARF D116JAN25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5131	INF0RLK22EX9	ALPHAMINE AIF AMARF D401MAR25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5132	INF0RLK22EY7	ALPHAMINE AIF AMARF A801FEB25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5133	INF0RLK22EZ4	ALPHAMINE AIF AMARF D401FEB25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5134	INF0RLK22FA4	ALPHAMINE AIF AMARF A601FEB25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5135	INF0RLK22FB2	ALPHAMINE AIF AMARF D101MAR25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5136	INF0RLK22FC0	ALPHAMINE AIF AMAR D201ADMAR25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5137	INF0RLK22FD8	ALPHAMINE AIF AMAR D201ADFEB25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5138	INF0RLK22FE6	ALPHAMINE AIF AMARF D201FEB25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

5139	INF0RLK22FF3	ALPHAMINE AIF AMARF A701FEB25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5140	INF0RLK22FG1	ALPHAMINE AIF AGIPF A201MAR25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5141	INF0RLK22FH9	ALPHAMINE AIF AGIPF E128FEB25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5142	INF0RLK22FI7	ALPHAMINE AIF AGIPF A101FEB25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5143	INF0RLK22FJ5	ALPHAMINE AIF AGIPF A201FEB25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5144	INF0RLK22FK3	ALPHAMINE AIF AGIPF A201APR25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5145	INF0RLK22FL1	ALPHAMINE AIF AGIPF A101APR25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5146	INF0RLK22FM9	ALPHAMINE AIF AGIPF D117APR25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5147	INF0RLK22FN7	ALPHAMINE AIF AMARF A818MAR25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5148	INF0RLK22FO5	ALPHAMINE AIF AMARF A718MAR25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5149	INF0RLK22FP2	ALPHAMINE AIF AMARF A717APR25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5150	INF0RLK22FQ0	ALPHAMINE AIF AMARF A731MAR25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5151	INF0RLK22FR8	ALPHAMINE AIF AMARF A531MAR25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5152	INF0RLK22FS6	ALPHAMINE AIF AMARFD201JUN2025 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5153	INF0RLK22FT4	ALPHAMINE AIF AMARFA816JUN2025 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5154	INF0RLK22FU2	ALPHAMINE AIF AMARFA601JUN2025 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5155	INF0RLK22FV0	ALPHAMINE AIF AMARFD101MAY2025 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5156	INF0RLK22FW8	ALPHAMINE AIF AMARFA716MAY2025 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5157	INF0RLK22FX6	ALPHAMINE AIF AMARFA701JUN2025 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5158	INF0RLK22FY4	ALPHAMINE AIF AMARFA801JUN2025 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5159	INF0RLK22FZ1	ALPHAMINE AIF AMARFD201MAY2025 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5160	INF0RLK22GA2	ALPHAMINE AIF AMARFD101JUN2025 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5161	INF0RLK22GB0	ALPHAMINE AIF AGIPFD116MAY2025 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5162	INF0RLK22GC8	ALPHAMINE AIF AGIPFD116JUN2025 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5163	INF0RLK22GD6	ALPHAMINE AIF AGIPFA201MAY2025 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5164	INF0RLK22GE4	ALPHAMINE AIF AGIPFA116JUN2025 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5165	INF0RLK22GF1	ALPHAMINE AIF ABS RETA716JUL25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5166	INF0RLK22GG9	ALPHAMINE AIF AB RET D2 1JUL25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5167	INF0RLK22GH7	ALPHAMINE AIF AMARF D201AUG25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5168	INF0RLK22GI5	ALPHAMINE AIF AMARF D101AUG25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5169	INF0RLV22012	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5170	INF0RLV22020	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5171	INF0RLV22038	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5172	INF0RLV22046	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5173	INF0RLV22053	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5174	INF0RLV22061	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5175	INF0RLV22079	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5176	INF0RLZ22013	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 1 CL A1 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5177	INF0RLZ22021	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 1 CL A2 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5178	INF0RLZ22039	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 1 CL A3 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5179	INF0RLZ22047	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 1 CL B - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5180	INF0RLZ22054	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 1 CL C - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5181	INF0RLZ22062	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 1 CL D - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM

5182	INF0RLZ22070	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A1 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5183	INF0RLZ22088	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A2 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5184	INF0RLZ22096	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A3 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5185	INF0RLZ22104	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A4 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5186	INF0RLZ22112	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A5 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5187	INF0RLZ22120	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A6 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5188	INF0RLZ22138	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A7 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5189	INF0RLZ22146	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A8 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5190	INF0RLZ22153	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A9 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5191	INF0RLZ22161	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 2 CL B - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5192	INF0RLZ22179	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 2 CL C - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5193	INF0RLZ22187	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 2 CL D - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5194	INF0RLZ22195	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 2 CL E - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5195	INF0RMD22018	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5196	INF0RMD22026	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5197	INF0RMD22034	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5198	INF0RMD22042	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5199	INF0RMD22059	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5200	INF0RMD22067	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5201	INF0RMD22075	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5202	INF0RMD22083	LIGHTHOUSE INDIA INVESTMENT TRUST Lighthouse India FD IV AIF Class A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5203	INF0RMD22091	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FUND IV AIF-CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5204	INF0RMD22109	LIGHTHOUSE INDIA INVESTMENT TRUST Lighthouse Ind FD IV AIFCL B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5205	INF0RMD22117	LIGHTHOUSE INDIA INVESTMENT TRUST LHAIFIV CL C3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5206	INF0RMO22015	EPIQ CAPITAL EPIQ CAP II CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5207	INF0RMO22023	EPIQ CAPITAL EPIQ CAP II CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5208	INF0RMO22031	EPIQ CAPITAL EPIQ CAP II CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5209	INF0RMO22049	EPIQ CAPITAL EPIQ CAP II CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5210	INF0RMO22056	EPIQ CAPITAL EPIQ CAP II CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5211	INF0RMO22064	EPIQ CAPITAL EPIQ CAP II CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5212	INF0RMO22072	EPIQ CAPITAL EPIQ CAP II CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5213	INF0RMO22080	EPIQ CAPITAL EPIQ CAP II CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5214	INF0RMO22098	EPIQ CAPITAL Epiq Capital II CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5215	INF0RMO22106	EPIQ CAPITAL Epiq Capital II CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5216	INF0RMO22114	EPIQ CAPITAL Epiq Capital II CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5217	INF0RMO22122	EPIQ CAPITAL Epiq Capital II CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5218	INF0RMO22130	EPIQ CAPITAL Epiq Capital II CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5219	INF0RMO22148	EPIQ CAPITAL Epiq Capital II CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5220	INF0RMO22155	EPIQ CAPITAL Epiq Capital II CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5221	INF0RMO22163	EPIQ CAPITAL Epiq Capital II CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5222	INF0RMO22171	EPIQ CAPITAL CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5223	INF0RMO22189	EPIQ CAPITAL CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5224	INF0RMO22197	EPIQ CAPITAL CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

5225	INF0RMO22205	EPIQ CAPITAL CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5226	INF0RMO22213	EPIQ CAPITAL CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5227	INF0RMO22221	EPIQ CAPITAL CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5228	INF0RMO22239	EPIQ CAPITAL CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5229	INF0RMO22247	EPIQ CAPITAL CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5230	INF0RMW22018	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5231	INF0RMW22026	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-1.0 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5232	INF0RMW22034	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-2.0 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5233	INF0RMW22042	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-3.0 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5234	INF0RMW22059	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-1.07 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5235	INF0RMW22067	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-2.09 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5236	INF0RMW22075	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-1.12 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5237	INF0RMW22083	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-1.14 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5238	INF0RMW22091	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-4.02 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5239	INF0RMW22109	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-4.03 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5240	INF0RMW22117	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-5.03 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5241	INF0RMW22125	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-6.03 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5242	INF0RMW22133	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-5.04 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5243	INF0RMW22141	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-4.06 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5244	INF0RMW22158	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-5.07 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5245	INF0RMW22166	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-7.01 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5246	INF0RMW22174	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-8.01 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5247	INF0RMW22182	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-9.01y - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5248	INF0RMW22190	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL D-1.01 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5249	INF0RMW22208	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ SATCORE FD CL - A - Restricted Transfer	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5250	INF0RMW22216	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.01 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5251	INF0RMW22224	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-2.01 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5252	INF0RMW22232	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.01 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5253	INF0RMW22240	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.30 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5254	INF0RMW22257	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-4.30 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5255	INF0RMW22265	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.31 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5256	INF0RMW22273	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.34 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5257	INF0RMW22281	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.34 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5258	INF0RMW22299	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.35 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5259	INF0RMW22307	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-2.36 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5260	INF0RMW22315	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.37 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5261	INF0RMW22323	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.44 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5262	INF0RMW22331	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.46 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5263	INF0RMW22349	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.47 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5264	INF0RMW22356	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.48 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5265	INF0RMW22364	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.49 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5266	INF0RMW22372	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.50 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5267	INF0RMW22380	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-2.50 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5268	INF0RMW22398	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.51 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5269	INF0RMW22406	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.51 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM

5270	INF0RMW22414	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.52 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5271	INF0RMW22422	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.52 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5272	INF0RMW22430	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.53 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5273	INF0RMW22448	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.53 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5274	INF0RMW22455	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.54 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5275	INF0RMW22463	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.54 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5276	INF0RMW22471	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.55 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5277	INF0RMW22489	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.56 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5278	INF0RMW22497	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.57 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5279	INF0RMW22505	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.58 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5280	INF0RMW22513	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.59 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5281	INF0RMW22521	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.60 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5282	INF0RMW22539	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.60 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5283	INF0RMW22547	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.62 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5284	INF0RMW22554	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.62 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5285	INF0RMW22562	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.63 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5286	INF0RMW22570	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.64 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5287	INF0RMW22588	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.65 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5288	INF0RMW22596	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.65 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5289	INF0RMW22604	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.66 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5290	INF0RMW22612	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.69 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5291	INF0RMW22620	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5292	INF0RMW22638	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.01 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5293	INF0RMW22646	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.01 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5294	INF0RMW22653	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.02 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5295	INF0RMW22661	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.02 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5296	INF0RMW22679	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-2.02 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5297	INF0RMW22687	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.03 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5298	INF0RMW22695	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.03 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5299	INF0RMW22703	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-2.03 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5300	INF0RMW22711	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.04 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5301	INF0RMW22729	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.04 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5302	INF0RMW22737	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-3.04 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5303	INF0RMW22745	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.05 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5304	INF0RMW22752	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.05 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5305	INF0RMW22760	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-3A.05 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5306	INF0RMW22778	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-3B.05 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5307	INF0RMW22786	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-3C.05 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5308	INF0RMW22794	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.06 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5309	INF0RMW22802	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.06 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5310	INF0RMW22810	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.07 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5311	INF0RMW22828	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.07 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5312	INF0RMW22836	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.08 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5313	INF0RMW22844	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.08 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5314	INF0RMW22851	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-3A.08 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM

5315	INF0RMW22869	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.09 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5316	INF0RMW22877	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.10 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5317	INF0RMW22885	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.11 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5318	INF0RMW22893	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.11 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5319	INF0RMW22901	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B3A-1.11 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5320	INF0RMW22919	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.12 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5321	INF0RMW22927	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.13 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5322	INF0RMW22935	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.13 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5323	INF0RMW22943	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.14 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5324	INF0RMW22950	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.14 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5325	INF0RMW22968	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-2.14 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5326	INF0RMW22976	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.15 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5327	INF0RMW22984	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.16 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5328	INF0RMW22992	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.16 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5329	INF0RMW22AA8	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.17 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5330	INF0RMW22AB6	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.17 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5331	INF0RMW22AC4	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.18 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5332	INF0RMW22AD2	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.18 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5333	INF0RMW22AE0	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B3D-1.19 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5334	INF0RMW22AF7	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B3E-1.19 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5335	INF0RMW22AG5	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B3F-1.19 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5336	INF0RMW22AH3	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B3G-1.19 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5337	INF0RMW22AI1	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B3H-1.19 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5338	INF0RMW22AJ9	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL D-1.70 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5339	INF0RMW22AK7	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND En Eq Sat Cor CL D 1.71 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5340	INF0RMW22AL5	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FUND CL A - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5341	INF0RMW22AM3	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL B 1.01 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5342	INF0RMW22AN1	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL C 1.01 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5343	INF0RMW22AO9	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL D 1.01 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5344	INF0RMW22AP6	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E 1.01 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5345	INF0RMW22AQ4	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E 2.01 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5346	INF0RMW22AR2	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E 3.01 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5347	INF0RMW22AS0	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E 4.01 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5348	INF0RMW22AT8	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL F 1.01 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5349	INF0RMW22AU6	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL C 1.02 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5350	INF0RMW22AV4	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL C1 03 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5351	INF0RMW22AW2	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL E1 03 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5352	INF0RMW22AX0	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL C-1.04 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5353	INF0RMW22AY8	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL E-1.04 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5354	INF0RMW22AZ5	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL C-1.05 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5355	INF0RMW22BA6	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL C-2.05 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5356	INF0RMW22BB4	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL E-1.05 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5357	INF0RMW22BC2	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL C-1.06 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5358	INF0RMW22BD0	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E-1.06 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5359	INF0RMW22BE8	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E-2.06 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM

5360	INF0RMW22BF5	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL C-1.07 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5361	INF0RMW22BG3	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP Ind En Eq SatCore CL D-1.72 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5362	INF0RMW22BH1	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL C-1.08 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5363	INF0RMW22BI9	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL E-1.08 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5364	INF0RMW22BJ7	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL E-2.08 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5365	INF0RMW22BK5	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL C-1.09 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5366	INF0RMW22BL3	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL C-1.10 - Restricted Transfer	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5367	INF0RMW22BM1	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III BHA NIR C-1.11 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5368	INF0RMW22BN9	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III BHA NIR E 1.11 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5369	INF0RMW22BO7	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III BHA NIRM C 1.12 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5370	INF0RMW22BP4	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III BH NIR E 1.12 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5371	INF0RMW22BQ2	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III NIRM FD C-1.13 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5372	INF0RMW22BR0	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP SATCOR C2.73 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5373	INF0RMW22BS8	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP SATCOR C3.74 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5374	INF0RN522015	HEALTHQUAD TRUST II HEALTHQUAD FD II CL A - - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5375	INF0RN522023	HEALTHQUAD TRUST II HEALTHQUAD FD II CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5376	INF0RN522031	HEALTHQUAD TRUST II HEALTHQUAD FD II CL B - - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5377	INF0RN522049	HEALTHQUAD TRUST II HEALTHQUAD FD II CL C - - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5378	INF0RN522056	HEALTHQUAD TRUST II HEALTHQUAD FD II CL D - - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5379	INF0RNH22017	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5380	INF0RNH22025	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5381	INF0RNH22033	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5382	INF0RNH22041	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5383	INF0RNH22058	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5384	INF0RNH22066	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5385	INF0RNH22074	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5386	INF0RNH22082	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5387	INF0RNH22090	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5388	INF0RNH22108	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5389	INF0RNH22116	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5390	INF0RNH22124	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5391	INF0RNH22132	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5392	INF0RNH22140	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5393	INF0RNH22157	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5394	INF0RNH22165	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5395	INF0RNH22173	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5396	INF0RNH22181	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A8 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5397	INF0RNH22199	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A9 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5398	INF0RNH22207	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A10 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5399	INF0RNH22215	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A11 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5400	INF0RNH22223	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A12 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5401	INF0RNH22231	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A13 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5402	INF0RNH22249	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A14 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5403	INF0RNH22256	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A15 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5404	INF0RNH22264	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A16 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

5405	INF0RNH22272	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A17 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5406	INF0RNS22113	TRIFECTA VENTURE DEBT FUND FUND IV F1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5407	INF0RNS22121	TRIFECTA VENTURE DEBT FUND FUND IV E4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5408	INF0RNS22139	TRIFECTA VENTURE DEBT FUND FUND IV F2 -	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5409	INF0RNS22147	TRIFECTA VENTURE DEBT FUND FUND IV F3 -	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5410	INF0RNS22154	TRIFECTA VENTURE DEBT FUND FUND IV F4 -	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5411	INF0RNS22162	TRIFECTA VENTURE DEBT FUND FUND IV A2 - - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5412	INF0RNS22170	TRIFECTA VENTURE DEBT FUND FUND IV A1 - - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5413	INF0RNS22188	TRIFECTA VENTURE DEBT FUND FUND IV A4 -	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5414	INF0RNS22196	TRIFECTA VENTURE DEBT FUND FUND IV A3 - - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5415	INF0RNS22204	TRIFECTA VENTURE DEBT FUND FUND IV B - - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5416	INF0RNS22212	TRIFECTA VENTURE DEBT FUND FUND IV C -	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5417	INF0RNS22220	TRIFECTA VENTURE DEBT FUND FUND IV D -	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5418	INF0RNS22238	TRIFECTA VENTURE DEBT FUND FUND IV E -	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5419	INF0RNS22246	TRIFECTA VENTURE DEBT FUND FUND IV E1 -	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5420	INF0RNS22253	TRIFECTA VENTURE DEBT FUND FUND IV E2 -	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5421	INF0RNT22012	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA2 31 JULY 2017 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5422	INF0RNT22020	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA3 31 JULY 2017 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5423	INF0RNT22038	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA2 16 AUGUST 2017 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5424	INF0RNT22046	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA2 31 AUGUST 2017 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5425	INF0RNT22053	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA3 31 AUGUST 2017 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5426	INF0RNT22061	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 15 SEP 2017 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5427	INF0RNT22079	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3 15 SEP 2017 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5428	INF0RNT22087	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA4 15 SEP 2017 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5429	INF0RNT22095	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 29 SEP 2017 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5430	INF0RNT22103	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3 29 SEP 2017 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5431	INF0RNT22111	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 17 OCT 2017 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5432	INF0RNT22129	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3 17 OCT 2017 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5433	INF0RNT22137	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA4 17 OCT 2017 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5434	INF0RNT22145	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 31-OCT-2017 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5435	INF0RNT22152	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3 31-OCT-2017 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5436	INF0RNT22160	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA4 31-OCT-2017 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5437	INF0RNT22178	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA5-30 APR 2018 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5438	INF0RNT22186	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA6-30 APR 2018 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5439	INF0RNT22194	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3-31 MAY 2018 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5440	INF0RNT22202	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD-CLC 31 JULY 2018 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5441	INF0RNT22210	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA5 31 JAN 2019 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5442	INF0RNT22228	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA7 31 AUGUST 2019 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5443	INF0RNT22236	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA8 31 AUGUST 2019 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5444	INF0RNT22244	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA14-15-JUNE-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5445	INF0RNT22251	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-17-JUL-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5446	INF0RNT22269	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-17-AUG-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5447	INF0RNT22277	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-31-AUG-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5448	INF0RNT22285	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA14 -14-SEP-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5449	INF0RNT22293	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA14 -30-SEP-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

5450	INF0RNT22301	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 MAY 2022 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5451	INF0RNT22319	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-31 MAY 2022 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5452	INF0RNT22327	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA15-31 MAY 2022 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5453	INF0RNT22335	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-15 JUN 2022 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5454	INF0RNT22343	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-30 JUN 2022 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5455	INF0RNT22350	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-30 JUN 2022 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5456	INF0RNT22368	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA15-30 JUN 2022 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5457	INF0RNT22376	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-18 JUL 2022 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5458	INF0RNT22384	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-18 JUL 2022 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5459	INF0RNT22392	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA15-18 JUL 2022 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5460	INF0RNT22400	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 JUL 2022 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5461	INF0RNT22418	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA15-17 AUG 2022 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5462	INF0RNT22426	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA16-17 AUG 2022 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5463	INF0RNT22434	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 AUG 2022 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5464	INF0RNT22442	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-14 SEP 2022 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5465	INF0RNT22459	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-30 SEP 2022 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5466	INF0RNT22467	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-18 OCT 2022 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5467	INF0RNT22475	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 OCT 2022 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5468	INF0RNT22483	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-31-MAY-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5469	INF0RNT22491	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-16 NOV 2022 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5470	INF0RNT22509	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA15-16 NOV 2022 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5471	INF0RNT22517	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31-MAY-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5472	INF0RNT22525	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA15 -30-SEP-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5473	INF0RNT22533	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA13-30-JUNE-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5474	INF0RNT22541	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-17-JUL-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5475	INF0RNT22558	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31-JUL-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5476	INF0RNT22566	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-17-AUG-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5477	INF0RNT22574	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31-AUG-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5478	INF0RNT22582	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA13 -14-SEP-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5479	INF0RNT22590	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA13 -30-SEP-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5480	INF0RNT22608	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA13 -17-OCT-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5481	INF0RNT22616	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 18 NOV 2020 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5482	INF0RNT22624	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 30 NOV 2020 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5483	INF0RNT22632	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA16 -14-SEP-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5484	INF0RNT22640	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 15 DEC 2020 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5485	INF0RNT22657	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 DEC 2020 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5486	INF0RNT22665	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA8 31 DEC 2020 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5487	INF0RNT22673	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 08 JAN 2021 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5488	INF0RNT22681	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 15 JAN 2021 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5489	INF0RNT22699	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 31 JAN 2021 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5490	INF0RNT22707	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 16 FEB 2021 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5491	INF0RNT22715	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA11 16 FEB 2021 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5492	INF0RNT22723	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA11 28 FEB 2021 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5493	INF0RNT22731	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 28 FEB 2021 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5494	INF0RNT22749	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 17 MAR 2021 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

5495	INF0RNT22756	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA11 31 MAR 2021 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5496	INF0RNT22764	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 31 MAR 2021 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5497	INF0RNT22772	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA11 16 APR 2021 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5498	INF0RNT22780	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 16 APR 2021 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5499	INF0RNT22798	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA11 30 APR 2021 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5500	INF0RNT22806	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 30 APR 2021 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5501	INF0RNT22814	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 17 AUG 2021 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5502	INF0RNT22822	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 31 AUG 2021 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5503	INF0RNT22830	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 15 SEP 2021 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5504	INF0RNT22848	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 30 SEP 2021 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5505	INF0RNT22855	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA11 16 NOV 2021 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5506	INF0RNT22863	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13 15 DEC 2021 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5507	INF0RNT22871	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14 15 DEC 2021 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5508	INF0RNT22889	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA16 15 DEC 2021 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5509	INF0RNT22897	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13 30 NOV 2021 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5510	INF0RNT22905	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14 30 NOV 2021 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5511	INF0RNT22913	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13 31 DEC 2021 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5512	INF0RNT22921	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 JAN 2022 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5513	INF0RNT22939	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-15 FEB 2022 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5514	INF0RNT22947	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-15 FEB 2022 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5515	INF0RNT22954	AVENDUS ALTERNATE INDIA FUND VEND ABSLU RTURN FD CLB-28 FEB 2022 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5516	INF0RNT22962	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-28 FEB 2022 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5517	INF0RNT22970	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-15 MAR 2022 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5518	INF0RNT22988	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 MAR 2022 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5519	INF0RNT22996	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-19 APR 2022 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5520	INF0RNT22AA2	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-30 APR 2022 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5521	INF0RNT22AB0	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-30 APR 2022 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5522	INF0RNT22AC8	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA13 -SI-05 OCT 2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5523	INF0RNT22AD6	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLAA4 30 NOV 2018 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5524	INF0RNT22AE4	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA1 10 MARCH 2017 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5525	INF0RNT22AF1	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA2 10 MARCH 2017 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5526	INF0RNT22AG9	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 17 SEP 2019 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5527	INF0RNT22AH7	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 15 OCT 2019 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5528	INF0RNT22AI5	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA1 31 MARCH 2017 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5529	INF0RNT22AJ3	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA1 18 APRIL 2017 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5530	INF0RNT22AK1	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA1 28 APRIL 2017 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5531	INF0RNT22AL9	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA2 28 APRIL 2017 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5532	INF0RNT22AM7	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 16 MAY 2017 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5533	INF0RNT22AN5	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 31 MAY 2017 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5534	INF0RNT22AO3	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA2 15 JUNE 2017 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5535	INF0RNT22AP0	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA3 15 JUNE 2017 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5536	INF0RNT22AQ8	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA2 30 JUNE 2017 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5537	INF0RNT22AR6	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA3 30 JUNE 2017 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5538	INF0RNT22AS4	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA2 13 JULY 2017 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5539	INF0RNT22AT2	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 OCT 2019 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

5540	INF0RNT22AU0	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 14 NOV 2019 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5541	INF0RNT22AV8	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 30 NOV 2019 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5542	INF0RNT22AW6	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 17 DEC 2019 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5543	INF0RNT22AX4	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 DEC 2019 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5544	INF0RNT22AY2	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 16 JAN 2020 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5545	INF0RNT22AZ9	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 JAN 2020 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5546	INF0RNT22BA0	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 13 FEB 2020 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5547	INF0RNT22BB8	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 29 FEB 2020 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5548	INF0RNT22BC6	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA8-SI-08-APR-2020 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5549	INF0RNT22BD4	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 16 JUN 2020 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5550	INF0RNT22BE2	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 16 JUL 2020 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5551	INF0RNT22BF9	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLC 31 MARCH 2017 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5552	INF0RNT22BG7	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA8-SI-07-AUG-2020 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5553	INF0RNT22BH5	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 JUL 2020 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5554	INF0RNT22BI3	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 18 AUG 2020 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5555	INF0RNT22BJ1	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA7-SI-04-SEP-2020 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5556	INF0RNT22BK9	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 AUG 2020 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5557	INF0RNT22BL7	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 17 SEP 2020 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5558	INF0RNT22BM5	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 30 SEP 2020 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5559	INF0RNT22BN3	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 15 OCT 2020 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5560	INF0RNT22BO1	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 OCT 2020 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5561	INF0RNT22BP8	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA8 31 OCT 2020 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5562	INF0RNT22BQ6	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN FD CL A13 -31OCT23 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5563	INF0RNT22BR4	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN FD CL A15 -31OCT23 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5564	INF0RNT22BS2	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN A13 -16-NOV-23 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5565	INF0RNT22BT0	AVENDUS ALTERNATE INDIA FUND RETURN FD SR II CL A1 - FIRST CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5566	INF0RNT22BU8	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - FIRST CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5567	INF0RNT22BV6	AVENDUS ALTERNATE INDIA FUND SR II CL A4 - FIRST CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5568	INF0RNT22BW4	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SECOND CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5569	INF0RNT22BX2	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - SECOND CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5570	INF0RNT22BY0	AVENDUS ALTERNATE INDIA FUND SR II CL A4-SI - FOURTEENTH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5571	INF0RNT22BZ7	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - THIRD CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5572	INF0RNT22CA8	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - FOURTH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5573	INF0RNT22CB6	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - FIFTH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5574	INF0RNT22CC4	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SIXTH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5575	INF0RNT22CD2	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SEVENTH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5576	INF0RNT22CE0	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - EIGHTH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5577	INF0RNT22CF7	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - NINTH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5578	INF0RNT22CG5	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - NINTH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5579	INF0RNT22CH3	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TENTH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5580	INF0RNT22CI1	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SI - FIFTY EIGHT CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5581	INF0RNT22CJ9	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - ELEVENTH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5582	INF0RNT22CK7	AVENDUS ALTERNATE INDIA FUND SR II CL A3 - ELEVENTH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5583	INF0RNT22CL5	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWELVETH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5584	INF0RNT22CM3	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - THIRTEEN CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

5585	INF0RNT22CN1	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - THIRTEEN CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5586	INF0RNT22CO9	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - FOURTEENTH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5587	INF0RNT22CP6	AVENDUS ALTERNATE INDIA FUND SR II CL A3 - FOURTEENTH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5588	INF0RNT22CQ4	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - FIFTEENTH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5589	INF0RNT22CR2	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SIXTEENTH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5590	INF0RNT22CS0	AVENDUS ALTERNATE INDIA FUND SR II CL A3 - SIXTEENTH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5591	INF0RNT22CT8	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SEVENTEENTH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5592	INF0RNT22CU6	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - SEVENTEENTH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5593	INF0RNT22CV4	AVENDUS ALTERNATE INDIA FUND SR II CL A3 - SEVENTEENTH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5594	INF0RNT22CW2	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - EIGHTEENTH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5595	INF0RNT22CX0	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SI - THIRTY THREE CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5596	INF0RNT22CY8	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SI - TWENTY SIXTH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5597	INF0RNT22CZ5	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - NINETEENTH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5598	INF0RNT22DA6	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTIETH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5599	INF0RNT22DB4	AVENDUS ALTERNATE INDIA FUND SR II CL A4 - TWENTIETH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5600	INF0RNT22DC2	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTY SECOND CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5601	INF0RNT22DD0	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTY THIRD CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5602	INF0RNT22DE8	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTY FOURTH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5603	INF0RNT22DF5	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTY FIFTH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5604	INF0RNT22DG3	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - TWENTY FIFTH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5605	INF0RNT22DH1	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTY SIXTH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5606	INF0RNT22DI9	AVENDUS ALTERNATE INDIA FUND SR II CL A3 - TWENTY SIXTH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5607	INF0RNT22DJ7	AVENDUS ALTERNATE INDIA FUND SR II SI CL A1 - SIXTY FIRST CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5608	INF0RNT22DK5	AVENDUS ALTERNATE INDIA FUND SR II CL A1 -17-OCT-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5609	INF0RNT22DL3	AVENDUS ALTERNATE INDIA FUND SR II CL AA3 - 54TH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5610	INF0RNT22DM1	AVENDUS ALTERNATE INDIA FUND SR II SI CL A2 - 61ST CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5611	INF0RNT22DN9	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 65TH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5612	INF0RNT22DO7	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 66TH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5613	INF0RNT22DP4	AVENDUS ALTERNATE INDIA FUND SR II A3_I - 56TH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5614	INF0RNT22DQ2	AVENDUS ALTERNATE INDIA FUND SR II SI CL A6 - 61ST CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5615	INF0RNT22DR0	AVENDUS ALTERNATE INDIA FUND SR II SI CL A7 - 61ST CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5616	INF0RNT22DS8	AVENDUS ALTERNATE INDIA FUND SR II CL AA8 - 63RD CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5617	INF0RNT22DT6	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 27TH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5618	INF0RNT22DU4	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 55TH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5619	INF0RNT22DV2	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 28TH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5620	INF0RNT22DW0	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 56TH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5621	INF0RNT22DX8	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 29TH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5622	INF0RNT22DY6	AVENDUS ALTERNATE INDIA FUND SR II CL AA3 - 57TH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5623	INF0RNT22DZ3	AVENDUS ALTERNATE INDIA FUND SR II CL A3 - 30TH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5624	INF0RNT22EA4	AVENDUS ALTERNATE INDIA FUND SR II CL A3 - 58TH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5625	INF0RNT22EB2	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 31ST CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5626	INF0RNT22EC0	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 59TH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5627	INF0RNT22ED8	AVENDUS ALTERNATE INDIA FUND SR II CL A3 - 59TH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5628	INF0RNT22EE6	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 32ND CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5629	INF0RNT22EF3	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 60TH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

5630	INF0RNT22EG1	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 62ND CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5631	INF0RNT22EH9	AVENDUS ALTERNATE INDIA FUND SR II CL A6 - SI - 62ND CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5632	INF0RNT22EI7	AVENDUS ALTERNATE INDIA FUND SR II CL A8 - 62ND CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5633	INF0RNT22EJ5	AVENDUS ALTERNATE INDIA FUND SR II CL A8 - 63RD CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5634	INF0RNT22EK3	AVENDUS ALTERNATE INDIA FUND SR II CL B - 63RD CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5635	INF0RNT22EL1	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 36TH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5636	INF0RNT22EM9	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 38TH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5637	INF0RNT22EN7	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 39TH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5638	INF0RNT22EO5	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 40TH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5639	INF0RNT22EP2	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 43RD CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5640	INF0RNT22EQ0	AVENDUS ALTERNATE INDIA FUND SR II CL AA2 - 46TH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5641	INF0RNT22ER8	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 48TH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5642	INF0RNT22ES6	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 49TH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5643	INF0RNT22ET4	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 50TH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5644	INF0RNT22EU2	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 53RD CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5645	INF0RNT22EV0	AVENDUS ALTERNATE INDIA FUND SR II CL AA3 - 53RD CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5646	INF0RNT22EW8	AVENDUS ALTERNATE INDIA FUND EQUITY ADVANTAGE - SI-A3-5TH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5647	INF0RNT22EX6	AVENDUS ALTERNATE INDIA FUND EQUITY ADVANTAGE FD C - 1ST CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5648	INF0RNT22EY4	AVENDUS ALTERNATE INDIA FUND EQUITY ADVANTAGE FD D3 -3RD CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5649	INF0RNT22EZ1	AVENDUS ALTERNATE INDIA FUND EQUITY ADVANTAGE FD A3 - 4TH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5650	INF0RNT22FA1	AVENDUS ALTERNATE INDIA FUND EQUITY ADVANTAGE FD A3 - 6TH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5651	INF0RNT22FB9	AVENDUS ALTERNATE INDIA FUND EQUITY ADVANTAGE FD A3 - 7TH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5652	INF0RNT22FC7	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN - A13 - 30-Nov-23 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5653	INF0RNT22FD5	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN - A15 - 30-Nov-23 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5654	INF0RNT22FE3	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN - A16 - 30-Nov-23 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5655	INF0RNT22FF0	AVENDUS ALTERNATE INDIA FUND CL A1-SI-05-Dec-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5656	INF0RNT22FG8	AVENDUS ALTERNATE INDIA FUND AARF - Class A13 - 14-Dec-2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5657	INF0RNT22FH6	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN-CL A13 - 31-DEC-23 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5658	INF0RNT22FI4	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN-CL A14 - 31-DEC-23 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5659	INF0RNT22FJ2	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN-CL A16 - 31-DEC-23 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5660	INF0RNT22FK0	AVENDUS ALTERNATE INDIA FUND EQUITY ADV FD CL A3 8TH CLOSURE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5661	INF0RNT22FL8	AVENDUS ALTERNATE INDIA FUND AARF - CL A15 - 16-JAN-2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5662	INF0RNT22FM6	AVENDUS ALTERNATE INDIA FUND AARF - CL A13 - 16-JAN-2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5663	INF0RNT22FN4	AVENDUS ALTERNATE INDIA FUND AARF CL A13 31 JAN 2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5664	INF0RNT22FO2	AVENDUS ALTERNATE INDIA FUND AARF CL A15 31 JAN 2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5665	INF0RNT22FP9	AVENDUS ALTERNATE INDIA FUND AARF CL A13 15 FEB 2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5666	INF0RNT22FQ7	AVENDUS ALTERNATE INDIA FUND AARF CL A14 15 FEB 2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5667	INF0RNT22FR5	AVENDUS ALTERNATE INDIA FUND AARF - CL A13 - 29-Feb-2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5668	INF0RNT22FS3	AVENDUS ALTERNATE INDIA FUND AARF - CL A16 - 29-Feb-2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5669	INF0RNT22FT1	AVENDUS ALTERNATE INDIA FUND AARF - CL A13 - 14-Mar-2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5670	INF0RNT22FU9	AVENDUS ALTERNATE INDIA FUND AARF - CL A16 - 14-Mar-2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5671	INF0RNT22FV7	AVENDUS ALTERNATE INDIA FUND AARF CL A13 31-MAR-2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5672	INF0RNT22FW5	AVENDUS ALTERNATE INDIA FUND AARF CL A15 -31-MAR-2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5673	INF0RNT22FX3	AVENDUS ALTERNATE INDIA FUND AVENDUS ABSOLUTE RETURN A15-15AP24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5674	INF0RNT22FY1	AVENDUS ALTERNATE INDIA FUND AARF CL A13 30 APR 2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

5675	INF0RNT22FZ8	AVENDUS ALTERNATE INDIA FUND AARF CL A15 30 APR 2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5676	INF0RNT22GA9	AVENDUS ALTERNATE INDIA FUND AARF CL A16 30 APR 2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5677	INF0RNT22GB7	AVENDUS ALTERNATE INDIA FUND AARF CL A13 16 May 2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5678	INF0RNT22GC5	AVENDUS ALTERNATE INDIA FUND AARF CL A15 16 May 2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5679	INF0RNT22GD3	AVENDUS ALTERNATE INDIA FUND AARF CL A16 16 May 2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5680	INF0RNT22GE1	AVENDUS ALTERNATE INDIA FUND AARF CL A13 02 Jun 2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5681	INF0RNT22GF8	AVENDUS ALTERNATE INDIA FUND AARF CL A14 02 Jun 2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5682	INF0RNT22GG6	AVENDUS ALTERNATE INDIA FUND AARF CL A15 02 Jun 2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5683	INF0RNT22GH4	AVENDUS ALTERNATE INDIA FUND AARF Cl A13 13Jun2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5684	INF0RNT22GI2	AVENDUS ALTERNATE INDIA FUND AARF SR 30Jun2024 CL A13 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5685	INF0RNT22GJ0	AVENDUS ALTERNATE INDIA FUND AARF 15 Jul 2024 CL A13 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5686	INF0RNT22GK8	AVENDUS ALTERNATE INDIA FUND AARF 15 Jul 2024 CL A14 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5687	INF0RNT22GL6	AVENDUS ALTERNATE INDIA FUND AARF 31 Jul 2024 SR CL A13 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5688	INF0RNT22GM4	AVENDUS ALTERNATE INDIA FUND AARF 31 Jul 2024 SR CL A14 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5689	INF0RNT22GN2	AVENDUS ALTERNATE INDIA FUND AARF CL A13 19-Aug-2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5690	INF0RNT22GO0	AVENDUS ALTERNATE INDIA FUND AARF CL A13 01 Sep 2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5691	INF0RNT22GP7	AVENDUS ALTERNATE INDIA FUND AARF CL A13 19-Sep-2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5692	INF0RNT22GQ5	AVENDUS ALTERNATE INDIA FUND AARF CL A15 19-Sep-2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5693	INF0RNT22GR3	AVENDUS ALTERNATE INDIA FUND AARF CL A16 19-Sep-2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5694	INF0RNT22GS1	AVENDUS ALTERNATE INDIA FUND AARF CL A13 30-Sep-2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5695	INF0RNT22GT9	AVENDUS ALTERNATE INDIA FUND AARF CL A14 30-Sep-2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5696	INF0RNT22GU7	AVENDUS ALTERNATE INDIA FUND AARF CL A15 30-Sep-2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5697	INF0RNT22GV5	AVENDUS ALTERNATE INDIA FUND AARF CL A13-SI-07-Oct-2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5698	INF0RNT22GW3	AVENDUS ALTERNATE INDIA FUND AARF CL A13 15 Oct 2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5699	INF0RNT22GX1	AVENDUS ALTERNATE INDIA FUND AARF CL A14 15 Oct 2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5700	INF0RNT22GY9	AVENDUS ALTERNATE INDIA FUND AARF CL A13-03-Nov-2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5701	INF0RNT22GZ6	AVENDUS ALTERNATE INDIA FUND AARF CL A15-03-Nov-2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5702	INF0RNT22HA7	AVENDUS ALTERNATE INDIA FUND AARF 18NOV24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5703	INF0RNT22HB5	AVENDUS ALTERNATE INDIA FUND AARF A13 01DEC24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5704	INF0RO422017	360 ONE OPPORTUNITIES FUND EQ OPPORTUNITIES FUND CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5705	INF0RO422025	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPPORTUNITIES FD CLB - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5706	INF0RO422033	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPPORTUNITIES FD CLC - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5707	INF0RO422041	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPPORTUNITIES FD CLS - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5708	INF0RO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5709	INF0RO422066	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5710	INF0RO422074	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5711	INF0RO422082	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5712	INF0RO422090	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5713	INF0RO422108	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5714	INF0RO422116	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLS - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5715	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5716	INF0RO422132	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5717	INF0RO422140	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5718	INF0RO422157	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL C3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5719	INF0RO422165	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL C4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

5720	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5721	INF0RO422181	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5722	INF0RO422199	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5723	INF0RO422207	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5724	INF0RO422215	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5725	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5726	INF0RO422231	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5727	INF0RO422249	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5728	INF0RO422256	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5729	INF0RO422264	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL D5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5730	INF0RO422272	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5731	INF0RO422280	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5732	INF0RO422298	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5733	INF0RO422306	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5734	INF0RO422314	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5735	INF0RO422322	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5736	INF0RO422330	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5737	INF0RO422348	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5738	INF0RO422355	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5739	INF0RO422363	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5740	INF0RO422371	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL D2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5741	INF0RO422389	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL D3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5742	INF0RO422397	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL D4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5743	INF0RO422405	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5744	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5745	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5746	INF0RO422439	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5747	INF0RO422447	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5748	INF0RO422454	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5749	INF0RO422462	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5750	INF0RO422470	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5751	INF0RO422488	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5752	INF0RO422496	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5753	INF0RO422504	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5754	INF0RO422512	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5755	INF0RO422520	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5756	INF0RO422538	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5757	INF0RO422546	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5758	INF0RO422553	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5759	INF0RO422561	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL D2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5760	INF0RO422579	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL D3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5761	INF0RO422587	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL D4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5762	INF0RO422595	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL D5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5763	INF0RO422603	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5764	INF0RO422611	360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

5765	INF0RO422629	360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5766	INF0RO422637	360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5767	INF0RO422645	360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5768	INF0RO422652	360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5769	INF0RO422660	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5770	INF0RO422678	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5771	INF0RO422686	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5772	INF0RO422694	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5773	INF0RO422702	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5774	INF0RO422710	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5775	INF0RO422728	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5776	INF0RO422736	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5777	INF0RO422744	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5778	INF0RO422751	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5779	INF0RO422769	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5780	INF0RO422777	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5781	INF0RO422785	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5782	INF0RO422793	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5783	INF0RO422801	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5784	INF0RO422819	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5785	INF0RO422827	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5786	INF0RO422835	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5787	INF0RO422843	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5788	INF0RO422850	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5789	INF0RO422868	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5790	INF0RO422876	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5791	INF0RO422884	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5792	INF0RO422892	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5793	INF0RO422900	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5794	INF0RO422918	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5795	INF0RO422926	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 D2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5796	INF0RO422934	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5797	INF0RO422942	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5798	INF0RO422959	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5799	INF0RO422967	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5800	INF0RO422975	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5801	INF0RO422983	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5802	INF0RO422991	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5803	INF0RO422AA7	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD CL C5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5804	INF0RO422AB5	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5805	INF0RO422AC3	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5806	INF0RO422AD1	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5807	INF0RO422AE9	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5808	INF0RO422AF6	360 ONE OPPORTUNITIES FUND 360 ONE Multi Strategy FD Series 2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5809	INF0RO422AG4	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

5810	INF0RO422AH2	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5811	INF0RO422AI0	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5812	INF0RO422AJ8	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5813	INF0RO422AK6	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5814	INF0RO422AL4	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5815	INF0RO422AM2	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5816	INF0RO422AN0	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5817	INF0RO422AO8	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5818	INF0RO422AP5	360 ONE OPPORTUNITIES FUND OPPORTUNITIES FUNDEQ OPP FD SR 4 CL B5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5819	INF0RO422AQ3	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5820	INF0RO422AR1	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5821	INF0RO422AS9	360 ONE OPPORTUNITIES FUND OPP FUND CL F1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5822	INF0RO422AT7	360 ONE OPPORTUNITIES FUND Equity Opportunity FD CL F2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5823	INF0RO422AU5	360 ONE OPPORTUNITIES FUND Equity Opportunity FD CL F3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5824	INF0RO422AV3	360 ONE OPPORTUNITIES FUND Equity Opportunity FD CL G1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5825	INF0RO422AW1	360 ONE OPPORTUNITIES FUND Equity Opportunity FD CL G2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5826	INF0RO422AX9	360 ONE OPPORTUNITIES FUND Equity Opportunity FD CL G3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5827	INF0RO422AY7	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5828	INF0RO422AZ4	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5829	INF0RO422BA5	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5830	INF0RO422BB3	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5831	INF0RO422BC1	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5832	INF0RO422BD9	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 F1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5833	INF0RO422BE7	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 F3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5834	INF0RO422BF4	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 F2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5835	INF0RO422BG2	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 F4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5836	INF0RO422BH0	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 I1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5837	INF0RO422BI8	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 I2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5838	INF0RO422BJ6	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 I3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5839	INF0RO422BK4	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 I4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5840	INF0RO422BL2	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5841	INF0RO422BM0	360 ONE OPPORTUNITIES FUND SERIES 4 CL H1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5842	INF0RO422BN8	360 ONE OPPORTUNITIES FUND SERIES 4 CL H2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5843	INF0RO422BO6	360 ONE OPPORTUNITIES FUND SERIES 4 CL H3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5844	INF0RO522014	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5845	INF0RO522022	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5846	INF0RO522030	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5847	INF0RO522048	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5848	INF0RO522055	360 ONE PRIVATE EQUITY FUND IND HOUSING CLASS E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5849	INF0RO522063	360 ONE PRIVATE EQUITY FUND CLASS F - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5850	INF0RO522071	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5851	INF0RO522089	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5852	INF0RO522097	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS H - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5853	INF0RO522105	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5854	INF0RO522113	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

5855	INF0RO522121	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5856	INF0RO522139	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5857	INF0RO522147	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5858	INF0RO522154	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5859	INF0RO522162	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5860	INF0RO522170	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL H - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5861	INF0RO522188	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5862	INF0RO522196	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5863	INF0RO522295	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5864	INF0RO522303	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5865	INF0RO522311	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5866	INF0RO522329	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5867	INF0RO522337	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5868	INF0RO522345	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A6 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5869	INF0RO522352	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5870	INF0RO522360	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5871	INF0RO522378	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5872	INF0RO522386	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5873	INF0RO522394	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5874	INF0RO522402	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5875	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5876	INF0RO522428	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS B - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5877	INF0RO522436	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS C - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5878	INF0RO522444	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5879	INF0RO522451	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5880	INF0RO522469	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL F - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5881	INF0RO522477	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL S1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5882	INF0RO522485	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5883	INF0RO522493	360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5884	INF0RO522501	360 ONE PRIVATE EQUITY FUND CLASS B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5885	INF0RO522519	360 ONE PRIVATE EQUITY FUND CLASS C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5886	INF0RO522527	360 ONE PRIVATE EQUITY FUND CLASS D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5887	INF0RO522535	360 ONE PRIVATE EQUITY FUND CLASS E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5888	INF0RO522543	360 ONE PRIVATE EQUITY FUND CLASS S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5889	INF0RO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND SR 1A CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5890	INF0RO522568	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND SR 1A CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5891	INF0RO522576	360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND SR 1A CL - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5892	INF0RO522584	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 1A CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5893	INF0RO522592	360 ONE PRIVATE EQUITY FUND PRIVATE EQ FD SR 1A CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5894	INF0RO522600	360 ONE PRIVATE EQUITY FUND PRIVATE EQ FD SR 1A CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5895	INF0RO522618	360 ONE PRIVATE EQUITY FUND LARGE VALUE FUND SR 5 CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5896	INF0RO522626	360 ONE PRIVATE EQUITY FUND LARGE VALUE FUND SR 5 CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5897	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLI MRT INTERMED FD CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5898	INF0RO522642	360 ONE PRIVATE EQUITY FUND ONOPOLI MRKT INTERMED FD CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5899	INF0RO522659	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

5900	INF0RO522667	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5901	INF0RO522675	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5902	INF0RO522683	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5903	INF0RO522691	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5904	INF0RO522709	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5905	INF0RO522717	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5906	INF0RO522725	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5907	INF0RO522733	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5908	INF0RO522741	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5909	INF0RO522758	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5910	INF0RO522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5911	INF0RO522774	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5912	INF0RO522782	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5913	INF0RO522790	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5914	INF0RO522808	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5915	INF0RO522816	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5916	INF0RO522824	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5917	INF0RO522832	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5918	INF0RO522840	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5919	INF0RO522857	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5920	INF0RO522865	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5921	INF0RO522873	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5922	INF0RO522881	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 11 CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5923	INF0RO522899	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 11 CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5924	INF0RO522907	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 11 CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5925	INF0RO522915	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5926	INF0RO522923	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 11 CL F - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5927	INF0RO522931	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 11 CL I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5928	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5929	INF0RO522956	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5930	INF0RO522964	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5931	INF0RO522972	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5932	INF0RO522980	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5933	INF0RO522998	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5934	INF0RO522AA4	360 ONE PRIVATE EQUITY FUND OPP FD SR 8 CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5935	INF0RO522AB2	360 ONE PRIVATE EQUITY FUND OPP FD SR 8 CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5936	INF0RO522AC0	360 ONE PRIVATE EQUITY FUND OPP FD SR 8 CL A7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5937	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5938	INF0RO522AE6	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5939	INF0RO522AF3	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5940	INF0RO522AG1	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5941	INF0RO522AH9	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5942	INF0RO522AI7	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5943	INF0RO522AJ5	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5944	INF0RO522AK3	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

5945	INF0RO522AL1	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL B5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5946	INF0RO522AM9	360 ONE PRIVATE EQUITY FUND OPP FD SR 9 CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5947	INF0RO522AN7	360 ONE PRIVATE EQUITY FUND OPP FD SR 9 CL I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5948	INF0RO522AO5	360 ONE PRIVATE EQUITY FUND OPP FD SR 9 CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5949	INF0RO522AP2	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FD SR 2 CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5950	INF0RO522AQ0	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND - SERIES 2 CLASS S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5951	INF0RO522AR8	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND SR 3 CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5952	INF0RO522AS6	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND SR 3 CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5953	INF0RO522AT4	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND SR 3 CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5954	INF0RO522AU2	360 ONE PRIVATE EQUITY FUND LARGE VALU FD SR 13 CLA - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5955	INF0RO522AV0	360 ONE PRIVATE EQUITY FUND LARGE VALU FD SR 13 CLS - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5956	INF0RO522AW8	360 ONE PRIVATE EQUITY FUND TECH LARGE VALUE FD CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5957	INF0RO522AX6	360 ONE PRIVATE EQUITY FUND TECH LARGE VALUE FD CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5958	INF0RO522AY4	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 11 CLS - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5959	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5960	INF0RO522BA2	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5961	INF0RO522BB0	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5962	INF0RO522BC8	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5963	INF0RO522BD6	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5964	INF0RO522BE4	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5965	INF0RO522BF1	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5966	INF0RO522BG9	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5967	INF0RO522BH7	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5968	INF0RO522BI5	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5969	INF0RO522BJ3	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5970	INF0RO522BK1	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5971	INF0RO522BL9	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5972	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5973	INF0RO522BN5	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5974	INF0RO522BO3	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5975	INF0RO522BP0	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5976	INF0RO522BQ8	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5977	INF0RO522BR6	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5978	INF0RO522BS4	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5979	INF0RO522BT2	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5980	INF0RO522BU0	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5981	INF0RO522BV8	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II Z - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5982	INF0RO522BW6	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5983	INF0RO522BX4	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5984	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5985	INF0RO522BZ9	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5986	INF0RO522CA0	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5987	INF0RO522CB8	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5988	INF0RO522CC6	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5989	INF0RO522CD4	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

5990	INF0RO522CE2	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5991	INF0RO522CF9	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5992	INF0RO522CG7	360 ONE PRIVATE EQUITY FUND Large Value Fund SR 1 II A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5993	INF0RO522CH5	360 ONE PRIVATE EQUITY FUND Large Value Fund SR 1 II Z - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5994	INF0RO522CI3	360 ONE PRIVATE EQUITY FUND Large Value Fund SR 16 II A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5995	INF0RO522CJ1	360 ONE PRIVATE EQUITY FUND Large Value FD SR 16 II S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5996	INF0RO522CK9	360 ONE PRIVATE EQUITY FUND Large Value FD SR 16 II Z - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5997	INF0RO522CL7	360 ONE PRIVATE EQUITY FUND Large Value Fund SR 1 II S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5998	INF0RO522CM5	360 ONE PRIVATE EQUITY FUND 4 Point 0 Health VEN CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
5999	INF0RO522CN3	360 ONE PRIVATE EQUITY FUND 4 Point 0 Health Ventures CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6000	INF0RO522CO1	360 ONE PRIVATE EQUITY FUND 4 Point 0 Health VEN CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6001	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6002	INF0RO522CQ6	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6003	INF0RO522CR4	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6004	INF0RO522CS2	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6005	INF0RO522CT0	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6006	INF0RO522CU8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6007	INF0RO522CV6	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6008	INF0RO522CW4	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6009	INF0RO522CX2	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6010	INF0RO522CY0	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6011	INF0RO522CZ7	360 ONE PRIVATE EQUITY FUND Large Value SR 2 CLASS A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6012	INF0RO522DA8	360 ONE PRIVATE EQUITY FUND Large Value SR 2 CLASS A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6013	INF0RO522DB6	360 ONE PRIVATE EQUITY FUND Large Value SR 2 CLASS S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6014	INF0RO522DC4	360 ONE PRIVATE EQUITY FUND Large Value SR 3 CLASS A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6015	INF0RO522DD2	360 ONE PRIVATE EQUITY FUND Large Value SR 3 CLASS A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6016	INF0RO522DE0	360 ONE PRIVATE EQUITY FUND Large Value SR 3 CLASS S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6017	INF0RO522DF7	360 ONE PRIVATE EQUITY FUND Large Value SR 3 CLASS Z - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6018	INF0RO522DG5	360 ONE PRIVATE EQUITY FUND Large Value SR 4 CLASS A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6019	INF0RO522DH3	360 ONE PRIVATE EQUITY FUND Large Value SR 4 CLASS A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6020	INF0RO522DI1	360 ONE PRIVATE EQUITY FUND Large Value SR 4 CLASS S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6021	INF0RO522DJ9	360 ONE PRIVATE EQUITY FUND Large Value SR 6 CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6022	INF0RO522DK7	360 ONE PRIVATE EQUITY FUND Large Value SR 6 CLASS S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6023	INF0RO522DL5	360 ONE PRIVATE EQUITY FUND Large Value SR 6 CLASS Z - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6024	INF0RO522DM3	360 ONE PRIVATE EQUITY FUND Large Value SR 12 CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6025	INF0RO522DN1	360 ONE PRIVATE EQUITY FUND Large Value SR 12 CLASS S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6026	INF0RO522DO9	360 ONE PRIVATE EQUITY FUND Large Value SR 12 CLASS Z - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6027	INF0RO522DP6	360 ONE PRIVATE EQUITY FUND Private EQUITY SR 2 CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6028	INF0RO522DQ4	360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6029	INF0RO522DR2	360 ONE PRIVATE EQUITY FUND Private EQUITY SR 2 CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6030	INF0RO522DS0	360 ONE PRIVATE EQUITY FUND Private EQUITY SR 2 CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6031	INF0RO522DT8	360 ONE PRIVATE EQUITY FUND Private EQUITY SR 2 CL A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6032	INF0RO522DU6	360 ONE PRIVATE EQUITY FUND Private EQUITY SR 2 CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6033	INF0RO522DV4	360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6034	INF0RO522DW2	360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

6035	INF0RO522DX0	360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6036	INF0RO522DY8	360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL B5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6037	INF0RO522DZ5	360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6038	INF0RO522EA6	360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6039	INF0RO522EB4	360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6040	INF0RO522EC2	360 ONE PRIVATE EQUITY FUND India Housing FundSR 4 CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6041	INF0RO522ED0	360 ONE PRIVATE EQUITY FUND India Housing FundSR 4 CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6042	INF0RO522EE8	360 ONE PRIVATE EQUITY FUND India Housing FundSR 4 CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6043	INF0RO522EF5	360 ONE PRIVATE EQUITY FUND India Housing FundSR 4 CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6044	INF0RO522EG3	360 ONE PRIVATE EQUITY FUND India Housing FundSR 4 CL F - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6045	INF0RO522EH1	360 ONE PRIVATE EQUITY FUND India Housing FundSR 4 CL I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6046	INF0RO522EI9	360 ONE PRIVATE EQUITY FUND India Housing FundSR 4 CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6047	INF0RO522EJ7	360 ONE PRIVATE EQUITY FUND India Housing Fd SR 4 CL Z - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6048	INF0RO522EK5	360 ONE PRIVATE EQUITY FUND Large Value SR 17 CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6049	INF0RO522EL3	360 ONE PRIVATE EQUITY FUND Large Value SR 17 CLASS S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6050	INF0RO522EM1	360 ONE PRIVATE EQUITY FUND Large Value SR 17 CLASS Z - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6051	INF0RO522EN9	360 ONE PRIVATE EQUITY FUND India Housing FundSR 4 CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6052	INF0RO522EO7	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 14 CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6053	INF0RO522EP4	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 14 CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6054	INF0RO522EQ2	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 14 CL Z - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6055	INF0RO522ER0	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 7 CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6056	INF0RO522ES8	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 7 CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6057	INF0RO522ET6	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 8 CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6058	INF0RO522EU4	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 8 CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6059	INF0RO522EV2	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 8 CL Z - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6060	INF0RO522EW0	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 9 CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6061	INF0RO522EX8	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 9 CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6062	INF0RO522EY6	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 9 CL Z - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6063	INF0RO522EZ3	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 10 CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6064	INF0RO522FA3	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 10 CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6065	INF0RO522FB1	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 10 CL Z - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6066	INF0RO522FC9	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 15 CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6067	INF0RO522FD7	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 15 CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6068	INF0RO522FE5	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 15 CL Z - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6069	INF0RO522FF2	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 11 CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6070	INF0RO522FG0	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 11 CL Z - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6071	INF0RO522FH8	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 11 CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6072	INF0RO522FI6	360 ONE PRIVATE EQUITY FUND Large Value SR 18 A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6073	INF0RO522FJ4	360 ONE PRIVATE EQUITY FUND Large Value SR 18 A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6074	INF0RO522FK2	360 ONE PRIVATE EQUITY FUND Large Value SR 18 A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6075	INF0RO522FL0	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 COINV CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6076	INF0RO522FM8	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 COINV CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6077	INF0RO522FN6	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CO INV CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6078	INF0RO522FO4	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CO INV CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6079	INF0RO522FP1	360 ONE PRIVATE EQUITY FUND SPECIAL OPP FD SR 8 CL A8 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

6080	INF0RO522FQ9	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6081	INF0RO522FR7	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6082	INF0RO522FS5	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6083	INF0RO522FT3	360 ONE PRIVATE EQUITY FUND Healthcare Opportunities FD - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6084	INF0RO522FU1	360 ONE PRIVATE EQUITY FUND Healthcare Opportunities FD - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6085	INF0RO522FV9	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6086	INF0RO522FW7	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6087	INF0RO522FX5	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6088	INF0RO522FY3	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6089	INF0RO522FZ0	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6090	INF0RO522GA1	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6091	INF0RO522GB9	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6092	INF0RO522GC7	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6093	INF0RO522GD5	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6094	INF0RO522GE3	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6095	INF0RO522GF0	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6096	INF0RO522GG8	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6097	INF0RO522GH6	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6098	INF0RO522GI4	360 ONE PRIVATE EQUITY FUND Large Value FD Series 13 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6099	INF0RO522GM6	360 ONE PRIVATE EQUITY FUND Large VAL FD SR 20 CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6100	INF0RO522GN4	360 ONE PRIVATE EQUITY FUND Large VAL FD SR 20 CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6101	INF0RO522GO2	360 ONE PRIVATE EQUITY FUND Large VAL FD SR 20 CL Z - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6102	INF0RO522GP9	360 ONE PRIVATE EQUITY FUND Large VAL FD SR 21 CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6103	INF0RO522GQ7	360 ONE PRIVATE EQUITY FUND Large VAL FD SR 21 CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6104	INF0RO522GR5	360 ONE PRIVATE EQUITY FUND Large VAL FD SR 21 CL Z - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6105	INF0RO522GS3	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6106	INF0RO522GT1	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6107	INF0RO522GU9	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6108	INF0RO522GV7	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6109	INF0RO522GW5	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6110	INF0RO522GX3	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6111	INF0RO522HG6	360 ONE PRIVATE EQUITY FUND SELECT EQUITY FUND CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6112	INF0RO522HH4	360 ONE PRIVATE EQUITY FUND SELECT EQUITY FUND CLASS S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6113	INF0RO522HI2	360 ONE PRIVATE EQUITY FUND SELECT EQUITY FUND CLASS S1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6114	INF0RO522HJ0	360 ONE PRIVATE EQUITY FUND SEED VENTURES FUND 1A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6115	INF0RO522HK8	360 ONE PRIVATE EQUITY FUND SEED VENTURES FUND 1B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6116	INF0RO522HL6	360 ONE PRIVATE EQUITY FUND SEED VENTURES FUND 1B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6117	INF0RO522HM4	360 ONE PRIVATE EQUITY FUND SEED VENTURES FUND 1 CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6118	INF0RO522HN2	360 ONE PRIVATE EQUITY FUND SEED VENTURES FUND 1A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6119	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6120	INF0RO522HP7	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6121	INF0RO522HQ5	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6122	INF0RO522HR3	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6123	INF0RO522HS1	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6124	INF0RO522HT9	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

6125	INF0RO522HU7	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6126	INF0RO522HV5	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13Z - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6127	INF0RO522HW3	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6128	INF0RO522HX1	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6129	INF0RO522HY9	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6130	INF0RO522HZ6	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6131	INF0RO522IA7	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6132	INF0RO522IB5	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6133	INF0RO522IC3	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6134	INF0RO522ID1	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6135	INF0RO522IE9	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6136	INF0RO522IF6	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6137	INF0RO522IG4	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 B5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6138	INF0RO522IH2	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6139	INF0RO522II0	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6140	INF0RO522IJ8	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6141	INF0RO522IK6	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6142	INF0RO522IL4	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6143	INF0RO522IM2	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6144	INF0RO522IN0	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6145	INF0RO522IO8	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6146	INF0RO522IP5	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6147	INF0RO522IQ3	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6148	INF0RO522IR1	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6149	INF0RO522IS9	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6150	INF0RO522IT7	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6151	INF0RO522IU5	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6152	INF0RO522IV3	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6153	INF0RO522IW1	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6154	INF0RO522IX9	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6155	INF0RO522IY7	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6156	INF0RO522IZ4	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6157	INF0RO522JA5	360 ONE PRIVATE EQUITY FUND SERIES 3S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6158	INF0RO522JB3	360 ONE PRIVATE EQUITY FUND SPECIAL OPPOR FD SR14A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6159	INF0RO522JC1	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6160	INF0RO522JD9	360 ONE PRIVATE EQUITY FUND SPECIAL OPPO SR14A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6161	INF0RO522JE7	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6162	INF0RO522JF4	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6163	INF0RO522JG2	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6164	INF0RO522JH0	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6165	INF0RO522JI8	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6166	INF0RO522JJ6	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6167	INF0RO522JK4	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14B5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6168	INF0RO522JL2	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6169	INF0RO522JM0	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

6170	INF0RO522JN8	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6171	INF0RO522JO6	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6172	INF0RO522JP3	360 ONE PRIVATE EQUITY FUND SPECIAL OPPO FD SR 14S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6173	INF0RO522JQ1	360 ONE PRIVATE EQUITY FUND 360ONE Private EQ SR 2A CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6174	INF0RO522JR9	360 ONE PRIVATE EQUITY FUND 360ONE Private EQ SR 2A CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6175	INF0RO522JS7	360 ONE PRIVATE EQUITY FUND 360ONE Private EQ SR 2A CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6176	INF0RO522JT5	360 ONE PRIVATE EQUITY FUND PVT EQ SR 2A CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6177	INF0RO522JU3	360 ONE PRIVATE EQUITY FUND LARGE VALUE SR 22 CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6178	INF0RO522JV1	360 ONE PRIVATE EQUITY FUND LARGE VALUE SR 22 CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6179	INF0RO522JW9	360 ONE PRIVATE EQUITY FUND LARGE VALUE SR 22 CL Z - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6180	INF0RO522JX7	360 ONE PRIVATE EQUITY FUND Large Value SR 19 CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6181	INF0RO522JY5	360 ONE PRIVATE EQUITY FUND Large Value SR 19 CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6182	INF0RO522JZ2	360 ONE PRIVATE EQUITY FUND Large Value SR 19 CL Z - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6183	INF0RO522KA3	360 ONE PRIVATE EQUITY FUND Large Value 13 CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6184	INF0RO522KB1	360 ONE PRIVATE EQUITY FUND Large Value SR 13 CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6185	INF0RO522KC9	360 ONE PRIVATE EQUITY FUND 360 ONE Inc Opp FD - SR 5 CL B6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6186	INF0RO522KD7	360 ONE PRIVATE EQUITY FUND 360 ONE Inc Opp FD - SR 5 CL B7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6187	INF0RO522KE5	360 ONE PRIVATE EQUITY FUND Inc Oppo Fd SR 5 CL B8 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6188	INF0RO522KF2	360 ONE PRIVATE EQUITY FUND Secondaries FD CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6189	INF0RO522KG0	360 ONE PRIVATE EQUITY FUND Secondaries FD CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6190	INF0RO522KH8	360 ONE PRIVATE EQUITY FUND Secondaries FD CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6191	INF0RO522KI6	360 ONE PRIVATE EQUITY FUND Secondaries FD CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6192	INF0RO522KJ4	360 ONE PRIVATE EQUITY FUND Secondaries FD CL A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6193	INF0RO522KK2	360 ONE PRIVATE EQUITY FUND Secondaries FD CL A6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6194	INF0RO522KL0	360 ONE PRIVATE EQUITY FUND Secondaries FD CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6195	INF0RO522KM8	360 ONE PRIVATE EQUITY FUND Secondaries FD CL I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6196	INF0RO522KN6	360 ONE PRIVATE EQUITY FUND Secondaries FD CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6197	INF0RO522KO4	360 ONE PRIVATE EQUITY FUND SPL OPP SR13 F - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6198	INF0RO522KP1	360 ONE PRIVATE EQUITY FUND HEALTH CARE D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6199	INF0RO522KQ9	360 ONE PRIVATE EQUITY FUND HEALTH CARE A10 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6200	INF0RO522KR7	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6201	INF0RO522KS5	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6202	INF0RO522KT3	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6203	INF0RO522KU1	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6204	INF0RO522KV9	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6205	INF0RO522KW7	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6206	INF0RO522KX5	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6207	INF0RO522KY3	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A8 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6208	INF0RO522KZ0	360 ONE PRIVATE EQUITY FUND Early Stage 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6209	INF0RO522LA1	360 ONE PRIVATE EQUITY FUND Early Stage 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6210	INF0RO522LB9	360 ONE PRIVATE EQUITY FUND Early Stage 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6211	INF0RO522LC7	360 ONE PRIVATE EQUITY FUND Early Stage 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6212	INF0RO522LD5	360 ONE PRIVATE EQUITY FUND Early Stage 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6213	INF0RO522LE3	360 ONE PRIVATE EQUITY FUND Early Stage 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6214	INF0RO522LF0	360 ONE PRIVATE EQUITY FUND Early Stage 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

6215	INF0RO522LG8	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A9 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6216	INF0RO522LH6	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1A10 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6217	INF0RO522LI4	360 ONE PRIVATE EQUITY FUND INCOME OPP 5 B9 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6218	INF0RO522LJ2	360 ONE PRIVATE EQUITY FUND INCOME OP 5 A10 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6219	INF0RO522LK0	360 ONE PRIVATE EQUITY FUND CONSUMER OPP A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6220	INF0RO522LL8	360 ONE PRIVATE EQUITY FUND CONSUMER OPP A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6221	INF0RO522LM6	360 ONE PRIVATE EQUITY FUND CONSUMER OPP A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6222	INF0RO522LN4	360 ONE PRIVATE EQUITY FUND CONSUMER OPP A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6223	INF0RO522LO2	360 ONE PRIVATE EQUITY FUND CONSUMER OPP B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6224	INF0RO522LP9	360 ONE PRIVATE EQUITY FUND CONSUMER OPP A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6225	INF0RO522LQ7	360 ONE PRIVATE EQUITY FUND CONSUMER OPP B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6226	INF0RO522LR5	360 ONE PRIVATE EQUITY FUND CONSUMER OPP B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6227	INF0RO522LS3	360 ONE PRIVATE EQUITY FUND CONSUMER OPP B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6228	INF0RO522LT1	360 ONE PRIVATE EQUITY FUND CONSUMER OPP B5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6229	INF0RO522LU9	360 ONE PRIVATE EQUITY FUND CONSUMER OPP I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6230	INF0RO522LV7	360 ONE PRIVATE EQUITY FUND CONSUMER OPP E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6231	INF0RO522LW5	360 ONE PRIVATE EQUITY FUND CONSUMER OPP S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6232	INF0RO522LX3	360 ONE PRIVATE EQUITY FUND CONSUMER OPP C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6233	INF0RO522LY1	360 ONE PRIVATE EQUITY FUND CONSUMER OPP C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6234	INF0ROB22018	CHIRATAE TRUST II CLASS A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6235	INF0ROB22026	CHIRATAE TRUST II CLASS A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6236	INF0ROB22034	CHIRATAE TRUST II CLASS A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6237	INF0ROB22042	CHIRATAE TRUST II CLASS A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6238	INF0ROB22059	CHIRATAE TRUST II CLASS A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6239	INF0ROB22067	CHIRATAE TRUST II CLASS A6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6240	INF0ROB22075	CHIRATAE TRUST II CLASS A7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6241	INF0ROB22083	CHIRATAE TRUST II CLASS A8 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6242	INF0ROB22091	CHIRATAE TRUST II CLASS B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6243	INF0ROB22109	CHIRATAE TRUST II CLASS B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6244	INF0ROB22117	CHIRATAE TRUST II CLASS C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6245	INF0ROB22125	CHIRATAE TRUST II CLASS E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6246	INF0ROD22014	CHIRATAE VENTURES INDIA FUND IV CLASS A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6247	INF0ROD22022	CHIRATAE VENTURES INDIA FUND IV CLASS A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6248	INF0ROD22030	CHIRATAE VENTURES INDIA FUND IV CLASS A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6249	INF0ROD22048	CHIRATAE VENTURES INDIA FUND IV CLASS B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6250	INF0ROD22055	CHIRATAE VENTURES INDIA FUND IV CLASS B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6251	INF0ROD22063	CHIRATAE VENTURES INDIA FUND IV CLASS B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6252	INF0ROG22017	CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6253	INF0ROG22025	CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6254	INF0ROG22033	CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6255	INF0ROG22041	CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6256	INF0ROG22058	CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6257	INF0ROG22066	CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL A5A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6258	INF0ROG22074	CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6259	INF0ROG22082	CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

6260	INF0ROG22090	CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6261	INF0ROG22108	CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6262	INF0ROG22116	CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL B5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6263	INF0ROG22124	CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL B5A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6264	INF0ROG22132	CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6265	INF0ROG22140	CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6266	INF0ROG22157	CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6267	INF0ROG22165	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A1 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6268	INF0ROG22173	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A2 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6269	INF0ROG22181	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A3 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6270	INF0ROG22199	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A4 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6271	INF0ROG22207	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A5 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6272	INF0ROG22215	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A6 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6273	INF0ROG22223	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A7 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6274	INF0ROG22231	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A8 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6275	INF0ROG22249	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A9 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6276	INF0ROG22256	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B1 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6277	INF0ROG22264	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B2 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6278	INF0ROG22272	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B3 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6279	INF0ROG22280	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B4 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6280	INF0ROG22298	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B5 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6281	INF0ROG22306	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B6 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6282	INF0ROG22314	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B7 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6283	INF0ROG22322	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B8 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6284	INF0ROG22330	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B9 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6285	INF0ROG22348	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL E - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6286	INF0ROG22702	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6287	INF0ROG22710	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6288	INF0ROG22728	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6289	INF0ROG22736	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6290	INF0ROG22744	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6291	INF0ROG22751	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6292	INF0ROG22769	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B15 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6293	INF0ROG22777	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6294	INF0ROG22785	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A8 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

6295	INF0ROG22793	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A9 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6296	INF0ROG22801	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A10 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6297	INF0ROG22819	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A11 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6298	INF0ROG22827	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A12 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6299	INF0ROG22835	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A13 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6300	INF0ROG22843	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A15 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6301	INF0ROG22850	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A14 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6302	INF0ROG22868	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A16 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6303	INF0ROG22876	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A17 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6304	INF0ROG22884	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A18 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6305	INF0ROG22892	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A19 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6306	INF0ROG22900	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A20 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6307	INF0ROG22918	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6308	INF0ROG22926	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6309	INF0ROG22934	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6310	INF0ROG22942	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6311	INF0ROG22959	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6312	INF0ROG22967	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6313	INF0ROG22975	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6314	INF0ROG22983	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B8 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6315	INF0ROG22991	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B9 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6316	INF0ROG22AA7	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B10 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6317	INF0ROG22AB5	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B11 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6318	INF0ROG22AC3	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B12 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6319	INF0ROG22AD1	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B13 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6320	INF0ROG22AE9	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B16 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6321	INF0ROG22AF6	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B14 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6322	INF0ROG22AG4	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B17 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6323	INF0ROG22AH2	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B18 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6324	INF0ROG22AI0	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B20 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6325	INF0ROG22AJ8	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B19 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6326	INF0ROG22AK6	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6327	INF0ROI22062	IIFL ALTERNATIVE PE FUND IIFL ONE OPPORTUNITES FOF-SR 1 CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6328	INF0ROI22070	IIFL ALTERNATIVE PE FUND IIFL ONE OPPORTUNITES FOF-SR 1 CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6329	INF0ROI22088	IIFL ALTERNATIVE PE FUND IIFL ONE OPPORTUNITES FOF-SR 1 CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6330	INF0ROI22096	IIFL ALTERNATIVE PE FUND IIFL ONE OPPORTUNITES FOF-SR 1 CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6331	INF0ROI22104	IIFL ALTERNATIVE PE FUND IIFL ONE OPPORTUNITES FOF-SR 1 CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6332	INF0ROO22011	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6333	INF0ROO22029	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6334	INF0ROO22037	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6335	INF0ROO22045	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6336	INF0ROO22052	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6337	INF0ROO22060	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6338	INF0ROO22078	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6339	INF0ROO22086	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

6340	INF0RP122012	WHITE OAK INDIA EQUITY FUND VI EQUITY FD VI CL A - 6WOA - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6341	INF0RP122020	WHITE OAK INDIA EQUITY FUND VI Class B - 6WOB- Restricted Transferability - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6342	INF0RP122038	WHITE OAK INDIA EQUITY FUND VI Class F - 6WOF Restricted Transferability - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6343	INF0RP122046	WHITE OAK INDIA EQUITY FUND VI Class G - 6WOG- Restricted Transferability - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6344	INF0RP122053	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO1A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6345	INF0RP122061	WHITE OAK INDIA EQUITY FUND VI Class B - 6WO1B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6346	INF0RP122079	WHITE OAK INDIA EQUITY FUND VI Class G - 6WO1G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6347	INF0RP122087	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO2A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6348	INF0RP122095	WHITE OAK INDIA EQUITY FUND VI CLASS G - 6WO2G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6349	INF0RP122103	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO3A- Restricted Transferability - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6350	INF0RP122111	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO4A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6351	INF0RP122129	WHITE OAK INDIA EQUITY FUND VI Class G - 6WO4G- Restricted Transferability - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6352	INF0RP122137	WHITE OAK INDIA EQUITY FUND VI Class G - 6WO5G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6353	INF0RP122145	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO5A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6354	INF0RP122152	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO6A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6355	INF0RP122160	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO7A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6356	INF0RP122178	WHITE OAK INDIA EQUITY FUND VI Class G - 6WO7G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6357	INF0RP122186	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO8A- Restricted Transferability - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6358	INF0RP122194	WHITE OAK INDIA EQUITY FUND VI Class G - 6WO8G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6359	INF0RP122202	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO9A- Restricted Transferability - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6360	INF0RP122210	WHITE OAK INDIA EQUITY FUND VI Class G - 6WO9G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6361	INF0RP122228	WHITE OAK INDIA EQUITY FUND VI Class A - 6W10A- Restricted Transferability - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6362	INF0RP122236	WHITE OAK INDIA EQUITY FUND VI Class G - 6W10G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6363	INF0RP122244	WHITE OAK INDIA EQUITY FUND VI Class A - 6W11A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6364	INF0RP122251	WHITE OAK INDIA EQUITY FUND VI Class G - 6W11G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6365	INF0RP122269	WHITE OAK INDIA EQUITY FUND VI Class A - 6W12A- Restricted Transferability - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6366	INF0RP122277	WHITE OAK INDIA EQUITY FUND VI Class G - 6W12G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6367	INF0RP122285	WHITE OAK INDIA EQUITY FUND VI Class A - 6W13A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6368	INF0RP122293	WHITE OAK INDIA EQUITY FUND VI Class C - 6W13C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6369	INF0RP122301	WHITE OAK INDIA EQUITY FUND VI Class G - 6W13G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6370	INF0RP122319	WHITE OAK INDIA EQUITY FUND VI Class A - 6W14A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6371	INF0RP122327	WHITE OAK INDIA EQUITY FUND VI Class G - 6W14G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6372	INF0RP122335	WHITE OAK INDIA EQUITY FUND VI Class A - 6W15A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6373	INF0RP122343	WHITE OAK INDIA EQUITY FUND VI Class A - 6W16A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6374	INF0RP122350	WHITE OAK INDIA EQUITY FUND VI Class A - 6W17A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6375	INF0RP122368	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W18A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6376	INF0RP122376	WHITE OAK INDIA EQUITY FUND VI CLASS B - 6W18B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6377	INF0RP122384	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W19A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6378	INF0RP122392	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W20A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6379	INF0RP122400	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W21A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6380	INF0RP122418	WHITE OAK INDIA EQUITY FUND VI CLASS C - 6W21C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6381	INF0RP122426	WHITE OAK INDIA EQUITY FUND VI CLASS F - 6W21F- Restricted Transferability - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6382	INF0RP122434	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W22A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6383	INF0RP122442	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W23A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6384	INF0RP122459	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W24A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

6385	INF0RP122467	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W25A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6386	INF0RP122475	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W26A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6387	INF0RP122483	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W27A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6388	INF0RP122491	WHITE OAK INDIA EQUITY FUND VI CLASS B - 6W27B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6389	INF0RP122509	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W28A- Restricted Transferability - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6390	INF0RP122517	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W29A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6391	INF0RP122525	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W30A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6392	INF0RP122533	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W31A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6393	INF0RP122541	WHITE OAK INDIA EQUITY FUND VI CLASS K - 6W31K - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6394	INF0RP122558	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W32A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6395	INF0RP122566	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W33A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6396	INF0RP122574	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W34A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6397	INF0RP122582	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W35A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6398	INF0RP122590	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W36A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6399	INF0RP122608	WHITE OAK INDIA EQUITY FUND VI CLASS F - 6W36F- Restricted Transferability - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6400	INF0RP122616	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W37A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6401	INF0RP122624	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W38A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6402	INF0RP122632	WHITE OAK INDIA EQUITY FUND VI CLASS K - 6W38K- Restricted Transferability - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6403	INF0RP122640	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W39A- Restricted Transferability - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6404	INF0RP122657	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W40A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6405	INF0RP122665	WHITE OAK INDIA EQUITY FUND VI CLASS B - 6W40B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6406	INF0RP122673	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W41A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6407	INF0RP122681	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W42A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6408	INF0RP122699	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W43A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6409	INF0RP122707	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W44A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6410	INF0RP122715	WHITE OAK INDIA EQUITY FUND VI CLASS I - 6W44I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6411	INF0RP122723	WHITE OAK INDIA EQUITY FUND VI Class A - 6W45A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6412	INF0RP122731	WHITE OAK INDIA EQUITY FUND VI CL F - 6W47F - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6413	INF0RP122749	WHITE OAK INDIA EQUITY FUND VI CL A - 6W50A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6414	INF0RP122756	WHITE OAK INDIA EQUITY FUND VI CL A - 6W65A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6415	INF0RP122764	WHITE OAK INDIA EQUITY FUND VI CL K - 6W52K - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6416	INF0RP122772	WHITE OAK INDIA EQUITY FUND VI CL A - 6W68A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6417	INF0RP122780	WHITE OAK INDIA EQUITY FUND VI CL A - 6W47A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6418	INF0RP122798	WHITE OAK INDIA EQUITY FUND VI CL A - 6W51A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6419	INF0RP122806	WHITE OAK INDIA EQUITY FUND VI CL B - 6W61B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6420	INF0RP122814	WHITE OAK INDIA EQUITY FUND VI CL A - 6W63A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6421	INF0RP122822	WHITE OAK INDIA EQUITY FUND VI CL A - 6W57A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6422	INF0RP122830	WHITE OAK INDIA EQUITY FUND VI CL A - 6W49A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6423	INF0RP122848	WHITE OAK INDIA EQUITY FUND VI CL F - 6W51F - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6424	INF0RP122855	WHITE OAK INDIA EQUITY FUND VI CL A - 6W70A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6425	INF0RP122863	WHITE OAK INDIA EQUITY FUND VI CL A - 6W59A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6426	INF0RP122871	WHITE OAK INDIA EQUITY FUND VI CL A - 6W53A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6427	INF0RP122889	WHITE OAK INDIA EQUITY FUND VI CL A - 6W46A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6428	INF0RP122897	WHITE OAK INDIA EQUITY FUND VI CL A - 6W60A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6429	INF0RP122905	WHITE OAK INDIA EQUITY FUND VI CL A - 6W61A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

6430	INF0RP122913	WHITE OAK INDIA EQUITY FUND VI CL A - 6W52A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6431	INF0RP122921	WHITE OAK INDIA EQUITY FUND VI CL A - 6W55A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6432	INF0RP122939	WHITE OAK INDIA EQUITY FUND VI CL A - 6W67A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6433	INF0RP122947	WHITE OAK INDIA EQUITY FUND VI CL I - 6W58I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6434	INF0RP122954	WHITE OAK INDIA EQUITY FUND VI CL A - 6W58A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6435	INF0RP122962	WHITE OAK INDIA EQUITY FUND VI CL B - 6W64B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6436	INF0RP122970	WHITE OAK INDIA EQUITY FUND VI CL I - 6W69I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6437	INF0RP122988	WHITE OAK INDIA EQUITY FUND VI CL A - 6W54A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6438	INF0RP122996	WHITE OAK INDIA EQUITY FUND VI CL D - 6W60D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6439	INF0RP122AA2	WHITE OAK INDIA EQUITY FUND VI CL C - 6W61C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6440	INF0RP122AB0	WHITE OAK INDIA EQUITY FUND VI CL K - 6W61K - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6441	INF0RP122AC8	WHITE OAK INDIA EQUITY FUND VI CL A - 6W56A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6442	INF0RP122AD6	WHITE OAK INDIA EQUITY FUND VI CL A - 6W62A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6443	INF0RP122AE4	WHITE OAK INDIA EQUITY FUND VI CL A - 6W64A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6444	INF0RP122AF1	WHITE OAK INDIA EQUITY FUND VI CL I - 6W61I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6445	INF0RP122AG9	WHITE OAK INDIA EQUITY FUND VI CL A - 6W48A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6446	INF0RP122AH7	WHITE OAK INDIA EQUITY FUND VI CL A - 6W66A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6447	INF0RP122AI5	WHITE OAK INDIA EQUITY FUND VI CL A - 6W69A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6448	INF0RP122AJ3	WHITE OAK INDIA EQUITY FUND VI CL J - 6W60J - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6449	INF0RP122AK1	WHITE OAK INDIA EQUITY FUND VI CL K - 6W58K - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6450	INF0RP122AL9	WHITE OAK INDIA EQUITY FUND VI CL A - 6W71A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6451	INF0RP122AM7	WHITE OAK INDIA EQUITY FUND VI CL A - 6W72A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6452	INF0RP122AN5	WHITE OAK INDIA EQUITY FUND VI CL J - 6W58J - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6453	INF0RP122AO3	WHITE OAK INDIA EQUITY FUND VI CL D - 6W49D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6454	INF0RP122AP0	WHITE OAK INDIA EQUITY FUND VI White Oak IND EQ VICL A 6W73A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6455	INF0RP122AQ8	WHITE OAK INDIA EQUITY FUND VI White Oak IND EQ VICL A 6W74A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6456	INF0RP122AR6	WHITE OAK INDIA EQUITY FUND VI CL A 6W75A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6457	INF0RP122AS4	WHITE OAK INDIA EQUITY FUND VI CL A 6W76A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6458	INF0RP122AT2	WHITE OAK INDIA EQUITY FUND VI Class A 6W77A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6459	INF0RP122AU0	WHITE OAK INDIA EQUITY FUND VI CL A 6W78A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6460	INF0RP122AV8	WHITE OAK INDIA EQUITY FUND VI CL A 6W79A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6461	INF0RP122AW6	WHITE OAK INDIA EQUITY FUND VI CL A 6W79B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6462	INF0RP122AX4	WHITE OAK INDIA EQUITY FUND VI CL A - 6W80A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6463	INF0RP122AY2	WHITE OAK INDIA EQUITY FUND VI CL I - 6W80I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6464	INF0RP122AZ9	WHITE OAK INDIA EQUITY FUND VI CL A 6W81A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6465	INF0RP122BA0	WHITE OAK INDIA EQUITY FUND VI CL K 6W81K - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6466	INF0RP122BB8	WHITE OAK INDIA EQUITY FUND VI CL A 6W82A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6467	INF0RP122BC6	WHITE OAK INDIA EQUITY FUND VI CL B 6W82B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6468	INF0RP122BD4	WHITE OAK INDIA EQUITY FUND VI CL C 6W82C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6469	INF0RP122BE2	WHITE OAK INDIA EQUITY FUND VI CL D 6W82D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6470	INF0RP122BF9	WHITE OAK INDIA EQUITY FUND VI CL K 6W82K - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6471	INF0RP122BG7	WHITE OAK INDIA EQUITY FUND VI CL A 6W83A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6472	INF0RP122BH5	WHITE OAK INDIA EQUITY FUND VI CL A 6W84A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6473	INF0RP122BI3	WHITE OAK INDIA EQUITY FUND VI CL A 6W84F - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6474	INF0RP122BJ1	WHITE OAK INDIA EQUITY FUND VI CL A 6W85A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

6475	INF0RP122BK9	WHITE OAK INDIA EQUITY FUND VI CL A 6W86A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6476	INF0RP122BL7	WHITE OAK INDIA EQUITY FUND VI Class A 6W87A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6477	INF0RP122BM5	WHITE OAK INDIA EQUITY FUND VI Class A 6W88A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6478	INF0RP122BN3	WHITE OAK INDIA EQUITY FUND VI Class B 6W88B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6479	INF0RP122BO1	WHITE OAK INDIA EQUITY FUND VI Class J 6W88J - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6480	INF0RP122BP8	WHITE OAK INDIA EQUITY FUND VI Class A - 6W89A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6481	INF0RP122BQ6	WHITE OAK INDIA EQUITY FUND VI Class J - 6W89J - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6482	INF0RP122BR4	WHITE OAK INDIA EQUITY FUND VI Class A 6W90A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6483	INF0RP122BS2	WHITE OAK INDIA EQUITY FUND VI Class F 6W90F - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6484	INF0RP122BT0	WHITE OAK INDIA EQUITY FUND VI Class A - 6W91A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6485	INF0RP122BU8	WHITE OAK INDIA EQUITY FUND VI Class A - 6W92A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6486	INF0RP122BV6	WHITE OAK INDIA EQUITY FUND VI Class A 6W93A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6487	INF0RP122BW4	WHITE OAK INDIA EQUITY FUND VI Class A - 6W94A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6488	INF0RP122BX2	WHITE OAK INDIA EQUITY FUND VI Class I - 6W94I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6489	INF0RP122BY0	WHITE OAK INDIA EQUITY FUND VI Class K - 6W95K - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6490	INF0RP122BZ7	WHITE OAK INDIA EQUITY FUND VI Class A - 6W96A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6491	INF0RP122CA8	WHITE OAK INDIA EQUITY FUND VI Class A - 6W97A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6492	INF0RP122CB6	WHITE OAK INDIA EQUITY FUND VI Class I - 6W97I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6493	INF0RP122CC4	WHITE OAK INDIA EQUITY FUND VI A - 6W99A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6494	INF0RP122CD2	WHITE OAK INDIA EQUITY FUND VI A - 6W98A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6495	INF0RP122CE0	WHITE OAK INDIA EQUITY FUND VI A - 6100A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6496	INF0RP122CF7	WHITE OAK INDIA EQUITY FUND VI I - 6100I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6497	INF0RP122CG5	WHITE OAK INDIA EQUITY FUND VI A - 6101A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6498	INF0RP122CH3	WHITE OAK INDIA EQUITY FUND VI A - 6102A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6499	INF0RP122CI1	WHITE OAK INDIA EQUITY FUND VI A - 6103A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6500	INF0RP222010	WHITE OAK INDIA EQUITY FUND II CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6501	INF0RP222028	WHITE OAK INDIA EQUITY FUND II CLASS B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6502	INF0RP222036	WHITE OAK INDIA EQUITY FUND II CLASS B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6503	INF0RP222044	WHITE OAK INDIA EQUITY FUND II CLASS C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6504	INF0RP222051	WHITE OAK INDIA EQUITY FUND II CLASS D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6505	INF0RP222069	WHITE OAK INDIA EQUITY FUND II CLASS E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6506	INF0RP222077	WHITE OAK INDIA EQUITY FUND II CLASS F - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6507	INF0RP222085	WHITE OAK INDIA EQUITY FUND II CLASS G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6508	INF0RP222093	WHITE OAK INDIA EQUITY FUND II CLASS J - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6509	INF0RP222101	WHITE OAK INDIA EQUITY FUND II CLASS K - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6510	INF0RP422016	EMERGING INDIA CREDIT OPPORTUNITIES FUND CLASS A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6511	INF0RP422024	EMERGING INDIA CREDIT OPPORTUNITIES FUND CLASS A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6512	INF0RP422032	EMERGING INDIA CREDIT OPPORTUNITIES FUND CLASS C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6513	INF0RP522013	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6514	INF0RP522021	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6515	INF0RP522039	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6516	INF0RP522047	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6517	INF0RP522054	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6518	INF0RP522062	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6519	INF0RP522070	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

6520	INF0RP522088	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6521	INF0RP522096	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6522	INF0RP522104	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6523	INF0RP522112	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6524	INF0RP522120	NEW MARK CAPITAL II CL B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6525	INF0RP522138	NEW MARK CAPITAL II CL F - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6526	INF0RP522146	NEW MARK CAPITAL II NEWMARKA7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6527	INF0RP722019	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6528	INF0RP722027	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6529	INF0RP722035	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6530	INF0RP722043	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6531	INF0RP722050	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6532	INF0RP722068	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6533	INF0RP722076	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6534	INF0RP722084	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6535	INF0RP722092	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6536	INF0RP722100	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6537	INF0RP722118	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6538	INF0RP722126	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6539	INF0RP722134	NEW MARK CAPITAL AIF LLP CL B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6540	INF0RP722142	NEW MARK CAPITAL AIF LLP CL F - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6541	INF0RP722159	NEW MARK CAPITAL AIF LLP NEWMARKA7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6542	INF0RP922015	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6543	INF0RP922023	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6544	INF0RP922031	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6545	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6546	INF0RPB22023	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA2 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6547	INF0RPB22031	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA3 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6548	INF0RPB22049	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA4 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6549	INF0RPB22056	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA5 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6550	INF0RPB22064	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLB - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6551	INF0RPB22072	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLD - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6552	INF0RPB22080	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A1 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6553	INF0RPB22098	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A2 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6554	INF0RPB22106	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A3 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6555	INF0RPB22114	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A4 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6556	INF0RPB22122	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A5 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6557	INF0RPB22130	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A6 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM

6558	INF0RPB22148	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL B1 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6559	INF0RPB22155	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL B2 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6560	INF0RPB22163	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL C - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6561	INF0RPB22171	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL D - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6562	INF0RPB22189	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E1 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6563	INF0RPB22197	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E2 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6564	INF0RPB22205	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E3 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6565	INF0RPB22213	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E4 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6566	INF0RPB22221	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E6 - Restricted Transfera	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6567	INF0RPB22239	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL AA3 - Restricted Transfer	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6568	INF0RPB22247	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IA1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6569	INF0RPB22254	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IA2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6570	INF0RPB22262	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IAA2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6571	INF0RPB22270	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IB1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6572	INF0RPB22288	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IB2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6573	INF0RPB22296	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IC - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6574	INF0RPB22304	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Zodius IND GRW FD A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6575	INF0RPB22312	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Zodius IND GRW FD A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6576	INF0RPB22320	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Zodius IND GRW FD B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6577	INF0RPB22338	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Zodius IND GRW FD B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6578	INF0RPB22346	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Zodius IND GRW FD C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6579	INF0RPB22353	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A1 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6580	INF0RPB22361	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A2 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6581	INF0RPB22379	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A3 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6582	INF0RPB22387	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A4 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6583	INF0RPB22395	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A5 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6584	INF0RPB22403	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A6 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6585	INF0RPB22411	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA1 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6586	INF0RPB22429	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA2 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6587	INF0RPB22437	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA3 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6588	INF0RPB22445	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA4 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6589	INF0RPB22452	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA5 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6590	INF0RPB22460	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA6 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6591	INF0RPB22478	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL B1 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6592	INF0RPB22486	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL B2 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6593	INF0RPB22494	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6594	INF0RPB22502	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6595	INF0RPB22510	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL E1 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6596	INF0RPB22528	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL E2 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6597	INF0RPB22536	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL E3 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM

6598	INF0RPB22544	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL E4 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6599	INF0RPB22551	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL E5 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6600	INF0RPB22569	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL E6 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6601	INF0RPB22577	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future Leader III CL A7 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6602	INF0RPB22585	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future Leader III CL AA7 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6603	INF0RPB22593	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6604	INF0RPB22601	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6605	INF0RPB22619	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6606	INF0RPB22627	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6607	INF0RPB22635	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6608	INF0RPB22643	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6609	INF0RPB22650	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6610	INF0RPB22668	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6611	INF0RPB22676	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6612	INF0RPB22684	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6613	INF0RPB22692	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-D4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6614	INF0RPB22700	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-D5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6615	INF0RPB22718	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-D6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6616	INF0RPB22726	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6617	INF0RPB22734	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6618	INF0RPB22742	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6619	INF0RPB22759	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6620	INF0RPB22767	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6621	INF0RPB22775	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6622	INF0RPB22783	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6623	INF0RPB22791	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6624	INF0RPB22809	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-D2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6625	INF0RPB22817	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-D3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6626	INF0RPB22825	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF-III-A8 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6627	INF0RPB22833	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF-III-AA8 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6628	INF0RPB22841	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III - E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6629	INF0RPE22019	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6630	INF0RPE22027	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6631	INF0RPE22035	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6632	INF0RPE22043	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6633	INF0RPE22050	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6634	INF0RPE22068	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6635	INF0RPE22076	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6636	INF0RPE22084	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6637	INF0RPE22092	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6638	INF0RPE22100	CHIRATAE VENTURES TRUST V Chiratae VEN IND V CL D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6639	INF0RPE22118	CHIRATAE VENTURES TRUST V Chiratae VEN IND V CL D2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6640	INF0RPE22126	CHIRATAE VENTURES TRUST V Chiratae VEN IND V CL D3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6641	INF0RPE22134	CHIRATAE VENTURES TRUST V CVIF V CL E1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6642	INF0RPE22142	CHIRATAE VENTURES TRUST V CVIF V CL A7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

6643	INF0RPG22014	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6644	INF0RPG22022	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6645	INF0RPG22030	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6646	INF0RPG22048	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6647	INF0RPG22055	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL F - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6648	INF0RPG22063	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6649	INF0RPG22071	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6650	INF0RPG22089	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6651	INF0RPG22097	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6652	INF0RPG22105	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6653	INF0RPG22113	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6654	INF0RPG22121	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6655	INF0RPG22139	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6656	INF0RPG22147	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6657	INF0RPG22154	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6658	INF0RPG22162	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6659	INF0RPG22170	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6660	INF0RPG22188	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6661	INF0RPG22196	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6662	INF0RPG22204	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6663	INF0RPG22212	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6664	INF0RPG22220	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6665	INF0RPG22238	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6666	INF0RPG22246	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6667	INF0RPG22253	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6668	INF0RPG22261	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6669	INF0RPG22279	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6670	INF0RPG22287	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6671	INF0RPG22295	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6672	INF0RPG22303	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6673	INF0RPG22311	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6674	INF0RPG22329	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6675	INF0RPG22337	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6676	INF0RPG22345	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6677	INF0RPG22352	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6678	INF0RPG22360	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6679	INF0RPG22378	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6680	INF0RPG22386	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6681	INF0RPG22394	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6682	INF0RPG22402	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6683	INF0RPG22410	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6684	INF0RPG22428	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6685	INF0RPG22436	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6686	INF0RPG22444	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6687	INF0RPG22451	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

6688	INF0RPG22469	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6689	INF0RPG22477	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6690	INF0RPG22485	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6691	INF0RPG22493	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6692	INF0RPG22501	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6693	INF0RPG22519	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6694	INF0RPG22527	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6695	INF0RPG22535	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6696	INF0RPG22543	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6697	INF0RPG22550	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6698	INF0RPG22568	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6699	INF0RPG22576	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6700	INF0RPG22584	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6701	INF0RPG22592	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6702	INF0RPG22600	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6703	INF0RPG22618	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6704	INF0RPG22626	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6705	INF0RPG22634	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6706	INF0RPG22642	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6707	INF0RPG22659	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6708	INF0RPG22667	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6709	INF0RPG22675	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6710	INF0RPG22683	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6711	INF0RPG22691	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6712	INF0RPG22709	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6713	INF0RPG22717	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6714	INF0RPG22725	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6715	INF0RPG22733	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6716	INF0RPG22741	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6717	INF0RPG22758	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6718	INF0RPG22766	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6719	INF0RPG22774	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6720	INF0RPG22782	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6721	INF0RPG22790	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6722	INF0RPG22808	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6723	INF0RPG22816	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6724	INF0RPG22824	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6725	INF0RPG22832	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6726	INF0RPG22840	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6727	INF0RPG22857	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6728	INF0RPG22865	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6729	INF0RPG22873	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6730	INF0RPG22881	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6731	INF0RPG22899	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6732	INF0RPG22907	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

6733	INF0RPG22915	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6734	INF0RPG22923	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6735	INF0RPG22931	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6736	INF0RPG22949	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6737	INF0RQ522012	PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6738	INF0RQ522020	PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6739	INF0RQ522038	PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6740	INF0RQ522046	PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6741	INF0RQ622010	CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6742	INF0RQ622028	CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6743	INF0RQ622036	CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6744	INF0RQ622044	CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6745	INF0RQ722018	PHI CAPITAL GROWTH FUND 1.6 PHI CAPITAL GROWTH FD 1.6 CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6746	INF0RQ722026	PHI CAPITAL GROWTH FUND 1.6 PHI CAPITAL GROWTH FD 1.6 CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6747	INF0RQ722034	PHI CAPITAL GROWTH FUND 1.6 PHI CAPITAL GROWTH FD 1.6 CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6748	INF0RQ722042	PHI CAPITAL GROWTH FUND 1.6 PHI CAPITAL GROWTH FD 1.6 CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6749	INF0RQ722059	PHI CAPITAL GROWTH FUND 1.6 PHI CAPITAL GROWTH FD 1.6 CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6750	INF0RQ822016	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL A2 - - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6751	INF0RQ822024	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL A2 - - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6752	INF0RQ822032	JASHVIK CAPITAL AIF TRUST JAHSVIK CAPITAL FD I CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6753	INF0RQ822040	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL A3 - - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6754	INF0RQ822057	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6755	INF0RQ822065	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6756	INF0RQ822073	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL C - - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6757	INF0RQ822081	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6758	INF0RQ822099	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL B2 - - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6759	INF0RQ822107	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL B2 - - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6760	INF0RQ822115	JASHVIK CAPITAL AIF TRUST Jahsvik CAP FD ICL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6761	INF0RQ822123	JASHVIK CAPITAL AIF TRUST Jahsvik CAP FD ICL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6762	INF0RQ822131	JASHVIK CAPITAL AIF TRUST Jahsvik CAP FD ICL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6763	INF0RQ822149	JASHVIK CAPITAL AIF TRUST Jahsvik CAP FD ICL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6764	INF0RQ822156	JASHVIK CAPITAL AIF TRUST Jahsvik CAP FD ICL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6765	INF0RQ822164	JASHVIK CAPITAL AIF TRUST Jahsvik CAP FD ICL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6766	INF0RQ822172	JASHVIK CAPITAL AIF TRUST Jahsvik CAP FD ICL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6767	INF0RQ822180	JASHVIK CAPITAL AIF TRUST FUND I CL D5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6768	INF0RQ822198	JASHVIK CAPITAL AIF TRUST FUND I CL D2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6769	INF0RQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6770	INF0RQA22023	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6771	INF0RQA22031	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6772	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6773	INF0RQX22025	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL B - DIR - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6774	INF0RQX22033	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL C - SPON - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6775	INF0RQX22041	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL D - REG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6776	INF0RQX22058	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL E - REG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6777	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

6778	INF0RQX22074	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL B - DIR - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6779	INF0RQX22082	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL C - SPON - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6780	INF0RQX22090	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL D - REG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6781	INF0RQX22108	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC AGR SCH CLA - DIR - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6782	INF0RQX22116	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC AGR SCH CLB - DIR - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6783	INF0RQX22124	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC AGR SCH CLC-SPON - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6784	INF0RQX22132	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC AGR SCH CLD - REG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6785	INF0RQX22140	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CL A - DIR - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6786	INF0RQX22157	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CLC - SPON - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6787	INF0RQX22165	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CL D - REG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6788	INF0RQX22173	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CL F - DIR - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6789	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6790	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6791	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6792	INF0RQX22215	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R4 - REG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6793	INF0RQX22223	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL P1 - REG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6794	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6795	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6796	INF0RQX22256	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D3 -DIR - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6797	INF0RQX22264	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL Z - SPON - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6798	INF0RQX22272	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC -CAT III-CL A1-REG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6799	INF0RQX22298	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD CL D4 - Dir - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6800	INF0RQX22306	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic CL F1 Dir - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6801	INF0RQX22462	KOTAK ALTERNATE ASSETS FUND III ICONIC FUND R5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6802	INF0RQX22470	KOTAK ALTERNATE ASSETS FUND III OPTI MOD CL F - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6803	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6804	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6805	INF0RRC22035	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-X - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6806	INF0RRC22043	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6807	INF0RRC22050	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6808	INF0RRC22068	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6809	INF0RRC22076	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6810	INF0RRC22084	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6811	INF0RRC22092	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6812	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6813	INF0RRC22118	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6814	INF0RRC22126	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6815	INF0RRC22142	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6816	INF0RRC22159	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6817	INF0RRC22167	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-D5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6818	INF0RRC22175	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-X - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6819	INF0RRC22183	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6820	INF0RRC22191	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6821	INF0RRC22209	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6822	INF0RRC22217	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

6823	INF0RRC22225	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6824	INF0RRC22233	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6825	INF0RRC22241	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPORT - B6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6826	INF0RRC22258	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPORT - B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6827	INF0RRC22266	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special Oppo FD - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6828	INF0RRC22274	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPP FD CL D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6829	INF0RRC22282	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL IND Special OPP FD CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6830	INF0RRC22308	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Spl Opp Fd Cl B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6831	INF0RRC22316	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL STRUCT OPPO FD SR 2 CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6832	INF0RRC22324	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL STRUCT OPPO FD SR 2 CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6833	INF0RRC22332	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL STRUCT OPPO FD SR 2 CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6834	INF0RRC22340	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL STRUCT OPPO FD SR 2 CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6835	INF0RRC22357	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL STRUCT OPPO FD SR 2 CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6836	INF0RRE22015	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCEL FD-III-CATII CLA1 30SP28 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6837	INF0RRE22023	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCELFD-III-CATII CL A2 30SP28 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6838	INF0RRE22031	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCEL FD-III-CATII CLA4 30SP28 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6839	INF0RRE22049	BUSINESS EXCELLENCE TRUST III INDIA BUSINES EXCELFD-III-CATII CLA4(i)30SP28 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6840	INF0RRE22056	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCELENCEFD-III-CAT CLB 30SP28 - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6841	INF0RRF22012	BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6842	INF0RRF22020	BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6843	INF0RRF22038	BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6844	INF0RRF22046	BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6845	INF0RRF22053	BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6846	INF0RRF22061	BLUME VENTURES INDIA TRUST IV Blume Ventures India IVCL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6847	INF0RRF22079	BLUME VENTURES INDIA TRUST IV Blume Ventures India IVCL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6848	INF0RRF22087	BLUME VENTURES INDIA TRUST IV Blume Ventures India IVCL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6849	INF0RRF22095	BLUME VENTURES INDIA TRUST IV Blume Ventures India IVCL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6850	INF0RRF22103	BLUME VENTURES INDIA TRUST IV Blume Ventures India IVCL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6851	INF0RRF22111	BLUME VENTURES INDIA TRUST IV Class A1 Units - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6852	INF0RRF22129	BLUME VENTURES INDIA TRUST IV Class A2 Units - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6853	INF0RRF22137	BLUME VENTURES INDIA TRUST IV Class B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6854	INF0RRF22145	BLUME VENTURES INDIA TRUST IV Class C Units - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6855	INF0RRF22152	BLUME VENTURES INDIA TRUST IV Class C (IM) - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6856	INF0RRF22160	BLUME VENTURES INDIA TRUST IV Class D Units - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6857	INF0RRF22178	BLUME VENTURES INDIA TRUST IV IN FUND IV - B	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6858	INF0RRF22186	BLUME VENTURES INDIA TRUST IV IN FUND IV - A2	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6859	INF0RRF22194	BLUME VENTURES INDIA TRUST IV IN FUND IV - A1	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6860	INF0RRF22202	BLUME VENTURES INDIA TRUST IV IN FUND IV - C	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6861	INF0RRF22210	BLUME VENTURES INDIA TRUST IV IN FUND IV - D	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6862	INF0RRF22228	BLUME VENTURES INDIA TRUST IV FUND IV CLASS A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6863	INF0RRF22236	BLUME VENTURES INDIA TRUST IV FUND IV CLASS B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6864	INF0RRF22244	BLUME VENTURES INDIA TRUST IV FUND IV CLASS C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6865	INF0RRF22251	BLUME VENTURES INDIA TRUST IV FUND IV CLASS A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6866	INF0RRF22269	BLUME VENTURES INDIA TRUST IV FUND IV CLASS D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6867	INF0RRV22019	WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

6868	INF0RRV22027	WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6869	INF0RRV22035	WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS B- 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6870	INF0RRZ22010	PAVESTONE VENTURES TRUST CLASS A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6871	INF0RRZ22028	PAVESTONE VENTURES TRUST CLASS A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6872	INF0RRZ22036	PAVESTONE VENTURES TRUST CLASS B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6873	INF0RRZ22044	PAVESTONE VENTURES TRUST CLASS B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6874	INF0RRZ22051	PAVESTONE VENTURES TRUST CLASS D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6875	INF0RRZ22069	PAVESTONE VENTURES TRUST Pavestone Technology FD CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6876	INF0RS222017	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A1REG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6877	INF0RS222025	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A2DIR - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6878	INF0RS222033	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A3REG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6879	INF0RS222041	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A4DIR - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6880	INF0RS222058	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A5DIR - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6881	INF0RS222066	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A6DIR - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6882	INF0RS222074	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A7DIR - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6883	INF0RS222082	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL B SPON - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6884	INF0RS222090	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL C SPON - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6885	INF0RS222108	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL D DIR - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6886	INF0RS222116	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S1-Reg - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6887	INF0RS222124	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S2-Reg - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6888	INF0RS222132	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S3_Reg - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6889	INF0RS222140	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S4-Reg - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6890	INF0RS222157	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S1-Reg - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6891	INF0RS222165	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S2_Reg - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6892	INF0RS222173	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S3_Reg - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6893	INF0RS222181	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S4-Reg - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6894	INF0RS222199	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S1-Dir - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6895	INF0RS222207	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S2-Dir - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6896	INF0RS222215	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S3-Dir - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6897	INF0RS222223	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S4-Dir - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6898	INF0RS222231	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S1-Dir - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6899	INF0RS222249	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S2-Dir - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6900	INF0RS222256	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S3-Dir - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6901	INF0RS222264	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S4-Dir - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6902	INF0RS222272	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C1-S1-SPON - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6903	INF0RS222280	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C3-S1-Spon - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6904	INF0RS222298	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C1-S4-Spon - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6905	INF0RS222306	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD D2-S4-Dir - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6906	INF0RS222314	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S5-Reg - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6907	INF0RS222322	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S5-Reg - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6908	INF0RS222330	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S5-Dir - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6909	INF0RS222348	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S5-Dir - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6910	INF0RS222355	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S6-REG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6911	INF0RS222363	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL B1-S6-DIR - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6912	INF0RS222371	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL D2-S6-DIR - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

6913	INF0RS222389	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S7-REG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6914	INF0RS222397	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A2-S7-REG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6915	INF0RS222405	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL B1-S7-DIR - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6916	INF0RS222413	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL C1-S7-SPON - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6917	INF0RS222421	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A2-S6-REG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6918	INF0RS222439	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL C1-S6-SPON - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6919	INF0RS222447	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL A1-S8-Reg - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6920	INF0RS222454	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL B1-S8-Dir - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6921	INF0RS222462	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL C1-S8-Spon - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6922	INF0RS222470	KOTAK ALTERNATE ASSETS FUND II Class A1 S9 Reg - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6923	INF0RS222488	KOTAK ALTERNATE ASSETS FUND II Class A2 S9 Reg - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6924	INF0RS222496	KOTAK ALTERNATE ASSETS FUND II Class C1 S9 Spon - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6925	INF0RS222504	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL D2-S10 Reg - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6926	INF0RS222512	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL C1-S10 Spon - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6927	INF0RS222520	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL A1-S11-Reg - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6928	INF0RS222538	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL A2-S11-Reg - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6929	INF0RS222546	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL C1-S11-Spon - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6930	INF0RS222553	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL C2-S11-Aff Spon - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6931	INF0RS222561	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL D2-S11-Reg - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6932	INF0RS622018	IQ STARTUP FUND II IQ ALPHA IV CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6933	INF0RS622026	IQ STARTUP FUND II IQ ALPHA IV CL A1F - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6934	INF0RS622034	IQ STARTUP FUND II IQ ALPHA IV CL TA1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6935	INF0RS622042	IQ STARTUP FUND II IQ ALPHA IV CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6936	INF0RS622059	IQ STARTUP FUND II IQ ALPHA IV CL TA2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6937	INF0RS622067	IQ STARTUP FUND II IQ ALPHA IV CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6938	INF0RS622075	IQ STARTUP FUND II IQ ALPHA IV CL A3F - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6939	INF0RS622083	IQ STARTUP FUND II IQ ALPHA IV CL TA3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6940	INF0RS622091	IQ STARTUP FUND II IQ ALPHA IV CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6941	INF0RS622109	IQ STARTUP FUND II IQ ALPHA IV CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6942	INF0RS622117	IQ STARTUP FUND II IQ ALPHA IV CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6943	INF0RTL22016	RKG TRUST RKG FD - II CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6944	INF0RTL22024	RKG TRUST RKG FD - II CLASS B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6945	INF0RTL22032	RKG TRUST RKG FD - III CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6946	INF0RTL22040	RKG TRUST RKG FD - III CLASS B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6947	INF0RTL22057	RKG TRUST RKG ICL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6948	INF0RTL22065	RKG TRUST RKG ICL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6949	INF0RTL22073	RKG TRUST RKG IVCL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6950	INF0RTL22081	RKG TRUST RKG IVCL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6951	INF0RTL22099	RKG TRUST RKG VCL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6952	INF0RTL22107	RKG TRUST RKG VCL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6953	INF0RTM22014	HDFC AMC AIF-II SELECT AIF FOF -I CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6954	INF0RTM22022	HDFC AMC AIF-II SELECT AIF FOF -I CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6955	INF0RTM22030	HDFC AMC AIF-II SELECT AIF FOF -I CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6956	INF0RTM22048	HDFC AMC AIF-II SELECT AIF FOF -I CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6957	INF0RTM22055	HDFC AMC AIF-II SELECT AIF FOF -I CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

6958	INF0RTM22063	HDFC AMC AIF-II SELECT AIF FOF -I CL E1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6959	INF0RTM22071	HDFC AMC AIF-II SELECT AIF FOF -I CL E2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6960	INF0RTM22089	HDFC AMC AIF-II SELECT AIF FOF -I CL E3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6961	INF0RTM22097	HDFC AMC AIF-II HDFC AMC SELECT FOF I CL E4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6962	INF0RTM22105	HDFC AMC AIF-II HDFC AMC SELECT FOF I CL E5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6963	INF0RU122015	TAMIL NADU SHELTER FUND CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6964	INF0RU122023	TAMIL NADU SHELTER FUND CLASS B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6965	INF0RVB22013	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6966	INF0RVB22021	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6967	INF0RVB22039	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6968	INF0RVB22047	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6969	INF0RVB22054	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6970	INF0RVB22062	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6971	INF0RVB22070	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL X - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6972	INF0RVB22088	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6973	INF0RVB22096	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6974	INF0RVB22104	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6975	INF0RVB22112	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6976	INF0RVB22120	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6977	INF0RVB22138	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6978	INF0RVB22146	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6979	INF0RVB22153	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6980	INF0RVB22161	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6981	INF0RVB22179	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6982	INF0RVB22187	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6983	INF0RVB22195	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6984	INF0RVB22203	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6985	INF0RVB22211	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6986	INF0RVB22229	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6987	INF0RVB22237	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6988	INF0RVB22245	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6989	INF0RVB22252	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6990	INF0RVB22260	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6991	INF0RVB22278	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6992	INF0RVG22012	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6993	INF0RVG22020	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6994	INF0RVG22038	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6995	INF0RVG22046	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6996	INF0RVG22053	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6997	INF0RVG22061	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6998	INF0RVG22079	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
6999	INF0RVG22087	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7000	INF0RVG22095	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7001	INF0RVG22103	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7002	INF0RWB22011	9UNICORNS ACCELERATOR FUND 9UNICORNS ACC FD CAT I CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

7003	INF0RWB22029	9UNICORNS ACCELERATOR FUND 9UNICORNS ACCELERATOR FD-I CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7004	INF0RWB22037	9UNICORNS ACCELERATOR FUND 9UNICORNS ACCELERATOR FD-I CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7005	INF0RXK22010	BUSINESS EXCELLENCE TRUST IV INDIA BUSINESS EXCELLENCE FD - IV CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7006	INF0RXK22028	BUSINESS EXCELLENCE TRUST IV INDIA BUSINESS EXCELLENCE FD - IV CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7007	INF0RXK22036	BUSINESS EXCELLENCE TRUST IV INDIA BUSINESS EXCELLENCE FD - IV CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7008	INF0RXK22044	BUSINESS EXCELLENCE TRUST IV INDIA BUSINESS EXCELLENCE - IV G1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7009	INF0RXK22051	BUSINESS EXCELLENCE TRUST IV IND BUSI EXC FD IV CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7010	INF0RXK22069	BUSINESS EXCELLENCE TRUST IV IND BUSI EXC FD IV CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7011	INF0RXK22077	BUSINESS EXCELLENCE TRUST IV IND BUSI EXC FD IV CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7012	INF0RXK22085	BUSINESS EXCELLENCE TRUST IV India BUSIN EXCE FD IV CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7013	INF0RXK22093	BUSINESS EXCELLENCE TRUST IV India BUSIN EXCE FD IV CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7014	INF0RXK22101	BUSINESS EXCELLENCE TRUST IV India BUSIN EXCE FD IV CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7015	INF0RXK22119	BUSINESS EXCELLENCE TRUST IV IND BUS EXCE - IV CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7016	INF0RXK22127	BUSINESS EXCELLENCE TRUST IV IND BUS EXCE - IV CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7017	INF0RXK22135	BUSINESS EXCELLENCE TRUST IV IND BUS EXCE - IV CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7018	INF0RXK22143	BUSINESS EXCELLENCE TRUST IV BET- V IBEF CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7019	INF0RXK22150	BUSINESS EXCELLENCE TRUST IV BET- V IBEF CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7020	INF0RXK22168	BUSINESS EXCELLENCE TRUST IV BET- V IBEF CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7021	INF0RXK22176	BUSINESS EXCELLENCE TRUST IV IBEF-IV-CL-A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7022	INF0RXK22184	BUSINESS EXCELLENCE TRUST IV IBEF-IV-CL-C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7023	INF0RXK22192	BUSINESS EXCELLENCE TRUST IV IBEF-IV-CL-E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7024	INF0RXM22065	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7025	INF0RXM22073	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7026	INF0RXM22081	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7027	INF0RXM22099	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7028	INF0RXM22107	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A8 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7029	INF0RXM22115	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7030	INF0RXM22123	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7031	INF0RXM22131	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7032	INF0RXM22149	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7033	INF0RXM22156	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7034	INF0RXM22164	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7035	INF0RXM22172	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7036	INF0RY522012	POONAWALLA VISION FUND Poonawalla Vision Fund I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7037	INF0RY522020	POONAWALLA VISION FUND Poonawalla Vision Fund I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7038	INF0RY522038	POONAWALLA VISION FUND Poonawalla Vision Fund I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7039	INF0RY522046	POONAWALLA VISION FUND Poonawalla Vision Fund I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7040	INF0RY522053	POONAWALLA VISION FUND Poonawalla Vision Fund I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7041	INF0RYK22018	SINGULARITY GROWTH OPPORTUNITIES FUND GROWTH OPPORTUNITIES FD I CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7042	INF0RYK22026	SINGULARITY GROWTH OPPORTUNITIES FUND GROWTH OPPORTUNITIES FD I CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7043	INF0RYK22034	SINGULARITY GROWTH OPPORTUNITIES FUND GROWTH OPPORTUNITIES FD I CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7044	INF0RYK22042	SINGULARITY GROWTH OPPORTUNITIES FUND GROWTH OPPORTUNITIES FD I CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7045	INF0RYK22059	SINGULARITY GROWTH OPPORTUNITIES FUND FOUNDERS COLLECTIVE FD CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7046	INF0RYK22067	SINGULARITY GROWTH OPPORTUNITIES FUND FOUNDERS COLLECTIVE FD CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7047	INF0RYK22075	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

7048	INF0RYK22083	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7049	INF0RYK22091	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7050	INF0RYK22109	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7051	INF0RYK22117	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7052	INF0RYK22125	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7053	INF0RYK22133	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity Early OPP FundClass A - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7054	INF0RYK22141	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity Early OPP FundClass B1 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7055	INF0RYK22158	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity Early OPP FundClass B2 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7056	INF0RYK22166	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity Early OPP FundClass C - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7057	INF0RYK22174	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7058	INF0RYK22182	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7059	INF0RYK22190	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7060	INF0RYK22208	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7061	INF0RYK22216	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7062	INF0RYK22224	SINGULARITY GROWTH OPPORTUNITIES FUND SGOFII CL A31 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7063	INF0RYT22019	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7064	INF0RYT22027	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7065	INF0RYT22035	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7066	INF0RYT22043	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7067	INF0RYT22050	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7068	INF0RYT22068	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7069	INF0RYT22076	YSL ALTERNATES YES WEALTH MAXI AIF CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7070	INF0RYT22084	YSL ALTERNATES YES WEALTH MAXI AIF CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7071	INF0RYT22092	YSL ALTERNATES YES WEALTH MAXI AIF CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7072	INF0RYT22100	YSL ALTERNATES YES WEALTH MAXI AIF CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7073	INF0RYT22118	YSL ALTERNATES YSL ALT ALP PL FD CL A6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7074	INF0RYT22126	YSL ALTERNATES YES WEALTH MAXIMISER CL E1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7075	INF0RYT22134	YSL ALTERNATES YES WEALTH MAXIMISER CL E3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7076	INF0RYT22142	YSL ALTERNATES YES WEALTH MAXIMISER CL E2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7077	INF0RYX22052	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7078	INF0RYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7079	INF0RYX22078	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7080	INF0RYX22086	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7081	INF0RYX22094	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7082	INF0RYX22102	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7083	INF0RYX22110	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7084	INF0RYX22128	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7085	INF0RYX22136	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7086	INF0RYX22144	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7087	INF0RYX22151	INDIA INFLECTION OPPORTUNITY TRUST BVFIV CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7088	INF0RYX22169	INDIA INFLECTION OPPORTUNITY TRUST BVFIV CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7089	INF0RYX22177	INDIA INFLECTION OPPORTUNITY TRUST BVFIV CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7090	INF0RYX22185	INDIA INFLECTION OPPORTUNITY TRUST BVFIV CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7091	INF0RYX22193	INDIA INFLECTION OPPORTUNITY TRUST BVFIV CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7092	INF0RYX22201	INDIA INFLECTION OPPORTUNITY TRUST BVFV CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

7093	INF0RYX22219	INDIA INFLECTION OPPORTUNITY TRUST BVFV CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7094	INF0RYX22227	INDIA INFLECTION OPPORTUNITY TRUST BVFV CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7095	INF0RYX22235	INDIA INFLECTION OPPORTUNITY TRUST BVFV CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7096	INF0RYX22243	INDIA INFLECTION OPPORTUNITY TRUST BVFV CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7097	INF0RYX22250	INDIA INFLECTION OPPORTUNITY TRUST BVFIV A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7098	INF0RYX22268	INDIA INFLECTION OPPORTUNITY TRUST BVFIV A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7099	INF0S1522017	TAMIL NADU EMERGING SECTOR SEED FUND Class A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7100	INF0S1522025	TAMIL NADU EMERGING SECTOR SEED FUND Class B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7101	INF0SCQ22019	CEDAR-IBSI CAPITAL CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7102	INF0SCQ22027	CEDAR-IBSI CAPITAL CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7103	INF0SCQ22035	CEDAR-IBSI CAPITAL CL DA1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7104	INF0SCQ22043	CEDAR-IBSI CAPITAL CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7105	INF0SCQ22050	CEDAR-IBSI CAPITAL CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7106	INF0SCQ22068	CEDAR-IBSI CAPITAL CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7107	INF0SCX22015	YK2 PARTNERS INDIA EQUITY FUND Class A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7108	INF0SCX22023	YK2 PARTNERS INDIA EQUITY FUND Class B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7109	INF0SCX22031	YK2 PARTNERS INDIA EQUITY FUND Class C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7110	INF0SCX22049	YK2 PARTNERS INDIA EQUITY FUND Class D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7111	INF0SEL22016	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL FINTECH FUND-CATEGORY II-CLASS A-31MR29 - Restricted Tran	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7112	INF0SEL22024	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL FINTECH FUND-CATEGORY II-CLASS B-31MR29 - Restricted Tran	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7113	INF0SEL22032	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL FINTECH FUND-CATEGORY II-CLASS S--31MR29 - Restricted Tra	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7114	INF0SEL22040	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL FINTECH FUND-CATEGORY II-CLASS E 31MR29 - Restricted Tran	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7115	INF0SEL22073	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL LARGE VALUE FD - SR 1 A-CAT II CLS Z - Restricted Transfe	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7116	INF0SEL22081	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7117	INF0SEL22099	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7118	INF0SEL22107	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7119	INF0SEL22115	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7120	INF0SEL22123	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7121	INF0SEL22131	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7122	INF0SEO22010	IIFL SECURITIES DYNAMIC FUND IIFL SECURITIES DYNAMIC FD-CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7123	INF0SEO22028	IIFL SECURITIES DYNAMIC FUND IIFL SECURITIES DYNAMIC FD-CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7124	INF0SEO22036	IIFL SECURITIES DYNAMIC FUND IIFL SECURITIES DYNAMIC FD-CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7125	INF0SEO22044	IIFL SECURITIES DYNAMIC FUND IIFL SECURITIES DYNAMIC FD-CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7126	INF0SEO22051	IIFL SECURITIES DYNAMIC FUND IIFL SECURITIES DYNAMIC FD-CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7127	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7128	INF0SEO22077	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7129	INF0SEO22085	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7130	INF0SEO22093	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7131	INF0SEO22101	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7132	INF0SEO22119	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7133	INF0SEO22127	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7134	INF0SGG22011	JULIUS BAER INDIA EQUITY AIF CLASS A DIRECT - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7135	INF0SGG22029	JULIUS BAER INDIA EQUITY AIF CLASS B DIRECT - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7136	INF0SGG22037	JULIUS BAER INDIA EQUITY AIF CLASS C DIRECT - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7137	INF0SGG22045	JULIUS BAER INDIA EQUITY AIF CLASS D DIRECT - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

7138	INF0SGG22052	JULIUS BAER INDIA EQUITY AIF CLASS E DIRECT - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7139	INF0SGG22060	JULIUS BAER INDIA EQUITY AIF CLASS F - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7140	INF0SGG22078	JULIUS BAER INDIA EQUITY AIF CLASS G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7141	INF0SGG22086	JULIUS BAER INDIA EQUITY AIF Julius Baer IND EQ FD 1CL E1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7142	INF0SGG22094	JULIUS BAER INDIA EQUITY AIF Julius Baer IND EQ FD 1CL E2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7143	INF0SGG22102	JULIUS BAER INDIA EQUITY AIF Julius Baer IND EQ FD 1CL E3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7144	INF0SGG22110	JULIUS BAER INDIA EQUITY AIF CL E4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7145	INF0SGG22128	JULIUS BAER INDIA EQUITY AIF Julius Baer Ind Eq FD 1 CL E5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7146	INF0SGG22136	JULIUS BAER INDIA EQUITY AIF Julius Baer Ind Eq FD 1 CL E6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7147	INF0SGG22144	JULIUS BAER INDIA EQUITY AIF Julius Baer Ind Eq FD 1 CL E7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7148	INF0SGG22151	JULIUS BAER INDIA EQUITY AIF NXT IND CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7149	INF0SGG22169	JULIUS BAER INDIA EQUITY AIF NXT IND CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7150	INF0SGG22177	JULIUS BAER INDIA EQUITY AIF NXT IND CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7151	INF0SGG22185	JULIUS BAER INDIA EQUITY AIF NXT IND CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7152	INF0SGG22193	JULIUS BAER INDIA EQUITY AIF NXT IND CL E2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7153	INF0SGG22201	JULIUS BAER INDIA EQUITY AIF NXT IND CL E1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7154	INF0SGG22219	JULIUS BAER INDIA EQUITY AIF NXT IND CL E3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7155	INF0SGG22227	JULIUS BAER INDIA EQUITY AIF NXT IND CL F - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7156	INF0SGG22235	JULIUS BAER INDIA EQUITY AIF NXT IND CL G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7157	INF0SGG22243	JULIUS BAER INDIA EQUITY AIF NXT IND CL H - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7158	INF0SGH22019	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7159	INF0SGH22027	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7160	INF0SGH22035	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7161	INF0SGH22043	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7162	INF0SGH22050	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7163	INF0SGH22068	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL F - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7164	INF0SGH22076	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7165	INF0SGH22084	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7166	INF0SGH22092	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL Z - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7167	INF0SGH22100	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7168	INF0SGH22118	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7169	INF0SGH22126	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7170	INF0SGH22134	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7171	INF0SGH22142	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL F1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7172	INF0SGH22159	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7173	INF0SGH22167	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7174	INF0SGH22175	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL Z - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7175	INF0SGH22183	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7176	INF0SGH22191	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7177	INF0SGH22209	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7178	INF0SGH22217	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL D2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7179	INF0SGH22225	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL F2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7180	INF0SGH22233	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7181	INF0SGH22241	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7182	INF0SGH22258	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL C3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

7183	INF0SGH22266	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL D3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7184	INF0SHA22012	SETU AIF TRUST Setu AIF Trust Class B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7185	INF0SHA22020	SETU AIF TRUST Setu AIF Trust Class C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7186	INF0SHA22038	SETU AIF TRUST Setu AIF Trust Class A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7187	INF0SHG22019	INDUS WAY EMERGING MARKET FUND SERIES IIA SERIES ALPHA - A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7188	INF0SHG22027	INDUS WAY EMERGING MARKET FUND SERIES IIA SERIES ALPHA - A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7189	INF0SHG22035	INDUS WAY EMERGING MARKET FUND SERIES IIA SERIES ALPHA - A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7190	INF0SHG22043	INDUS WAY EMERGING MARKET FUND SERIES IIA SERIES ALPHA - A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7191	INF0SHG22050	INDUS WAY EMERGING MARKET FUND SERIES IIA SERIES ALPHA - A6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7192	INF0SLF22013	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7193	INF0SLF22021	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7194	INF0SLF22039	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7195	INF0SLF22047	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7196	INF0SLF22054	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7197	INF0SLF22062	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7198	INF0SLF22070	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7199	INF0SLF22088	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7200	INF0SLF22096	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7201	INF0SLF22104	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7202	INF0SLF22112	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7203	INF0SLF22120	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7204	INF0SLF22138	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7205	INF0SLF22146	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7206	INF0SLF22153	EMERGING CREDIT INVESTMENT TRUST CR-Struct Inc Port FD CL R5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7207	INF0SLF22161	EMERGING CREDIT INVESTMENT TRUST Credit-Struct Inc Port Fd CL D5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7208	INF0SQ322016	AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7209	INF0SQ322024	AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7210	INF0SQ322032	AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7211	INF0SQ322040	AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7212	INF0SSC22023	VASUKI INDIA TRUST VASUKI XVICL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7213	INF0SSC22031	VASUKI INDIA TRUST VASUKI XVICL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7214	INF0SSC22049	VASUKI INDIA TRUST VASUKI XVICL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7215	INF0SSC22056	VASUKI INDIA TRUST VASUKI XVICL B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7216	INF0SSC22064	VASUKI INDIA TRUST VASUKI XVICL B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7217	INF0SSC22072	VASUKI INDIA TRUST VASUKI XVICL B5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7218	INF0SSC22080	VASUKI INDIA TRUST VASUKI XVICL B6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7219	INF0SSC22098	VASUKI INDIA TRUST VASUKI XVICL B7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7220	INF0SSC22106	VASUKI INDIA TRUST VASUKI XVICL B8 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7221	INF0SSC22114	VASUKI INDIA TRUST VASUKI XVICL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7222	INF0SSC22122	VASUKI INDIA TRUST VASUKI XVICL D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7223	INF0SSC22130	VASUKI INDIA TRUST VASUKI XVICL D2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7224	INF0SSC22148	VASUKI INDIA TRUST VASUKI XVICL D3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7225	INF0SSC22155	VASUKI INDIA TRUST VASUKI XVICL D4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7226	INF0SSC22163	VASUKI INDIA TRUST VASUKI XVICL D5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7227	INF0SSC22171	VASUKI INDIA TRUST VASUKI XVICL D6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

7228	INF0SSC22189	VASUKI INDIA TRUST VASUKI XVICL D7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7229	INF0SSC22197	VASUKI INDIA TRUST VASUKI XVICL D8 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7230	INF0SV322019	TIW SERIES4 FI2021 TIW SR4 FIM2021M2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7231	INF0SV322027	TIW SERIES4 FI2021 TIW SR4 FIM2021B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7232	INF0SV322035	TIW SERIES4 FI2021 TIW SR4 FIM2023A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7233	INF0SV322043	TIW SERIES4 FI2021 TIW SR4 FIM2023M - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7234	INF0SV322050	TIW SERIES4 FI2021 TIW SR4 FIM2023B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7235	INF0SV322068	TIW SERIES4 FI2021 TIW SR4 FIM2023C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7236	INF0SV422017	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7237	INF0SV422025	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7238	INF0SV422033	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7239	INF0SV422041	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7240	INF0SV422058	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7241	INF0SV422066	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7242	INF0SV422074	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass D2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7243	INF0SV422082	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7244	INF0SV422090	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7245	INF0SV422108	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7246	INF0SV422116	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7247	INF0SV422124	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7248	INF0SV422132	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7249	INF0SV422140	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7250	INF0SV422157	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7251	INF0SV422165	HELIOS INDIA ALTERNATE FUND Helios India Long Short FD CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7252	INF0SV422173	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7253	INF0SV422181	HELIOS INDIA ALTERNATE FUND Helios India Long Short FD Class C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7254	INF0SV422199	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fund ClassD - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7255	INF0SV422207	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fund ClassE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7256	INF0SV422215	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL F1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7257	INF0SV422223	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL F3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7258	INF0SV422231	HELIOS INDIA ALTERNATE FUND HELIOS IND LONG SHORT FD CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7259	INF0SV422249	HELIOS INDIA ALTERNATE FUND HELIOS IND LONG SHORT FD CL B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7260	INF0SV422256	HELIOS INDIA ALTERNATE FUND HELIOS IND LONG SHORT FD CL B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7261	INF0SV422264	HELIOS INDIA ALTERNATE FUND HELIOS IND LONG SHORT FD CL F2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7262	INF0SV422272	HELIOS INDIA ALTERNATE FUND Helios India Long Short CL G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7263	INF0SV722010	Z NATION LAB GROWTH FUND ZNL Junio Seed Round D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7264	INF0SV722028	Z NATION LAB GROWTH FUND ZNL Vital SR A Round D2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7265	INF0SV722036	Z NATION LAB GROWTH FUND ZNL Coutloot Pre SR A Round D3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7266	INF0SV722044	Z NATION LAB GROWTH FUND ZNL Reevoy Pre SR A D5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7267	INF0SV722051	Z NATION LAB GROWTH FUND ZNL Clensta SR A5 Round D6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7268	INF0SV722069	Z NATION LAB GROWTH FUND ZNL Melorra Pre SR B D11 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7269	INF0SV722077	Z NATION LAB GROWTH FUND ZNL Devnagri Seed Round D12 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7270	INF0SV722085	Z NATION LAB GROWTH FUND ZNL Blusmart SR A D13 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7271	INF0SV722093	Z NATION LAB GROWTH FUND ZNL Instoried SR A D15 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7272	INF0SV722101	Z NATION LAB GROWTH FUND ZNL Charge Zone SR A1 D16 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

7273	INF0SV722119	Z NATION LAB GROWTH FUND ZNL Supply Note SR A1 D17 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7274	INF0SV722127	Z NATION LAB GROWTH FUND ZNL Klub Seed Round D18 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7275	INF0SV722135	Z NATION LAB GROWTH FUND ZNL Numadic Pre-SR A D20 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7276	INF0SV722143	Z NATION LAB GROWTH FUND ZNL Homeville SR A D21 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7277	INF0SV722150	Z NATION LAB GROWTH FUND ZNL Insurance Samadhan Pre SR A D23 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7278	INF0SV722168	Z NATION LAB GROWTH FUND ZNL Vedantu SR E D24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7279	INF0SV722176	Z NATION LAB GROWTH FUND ZNL Healofy SR A3 D25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7280	INF0SV722184	Z NATION LAB GROWTH FUND ZNL Alphaa Pre-SR A D26 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7281	INF0SV722192	Z NATION LAB GROWTH FUND ZNL Evenflow Pre SR A D28 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7282	INF0SV722200	Z NATION LAB GROWTH FUND ZNL Basic SR A D30 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7283	INF0SV722218	Z NATION LAB GROWTH FUND ZNL Kalagato Seed Round D31 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7284	INF0SV722226	Z NATION LAB GROWTH FUND ZNL Goqii Pre SR C D34 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7285	INF0SV722234	Z NATION LAB GROWTH FUND ZNL Karkinos SR A D36 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7286	INF0SV722242	Z NATION LAB GROWTH FUND ZNL Leverage Edu Pre-SR B D37 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7287	INF0SV722259	Z NATION LAB GROWTH FUND ZNL Saveo Pre SR A D38 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7288	INF0SV722267	Z NATION LAB GROWTH FUND ZNL Betel Leaf Pre SR A-1 D39 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7289	INF0SV722275	Z NATION LAB GROWTH FUND ZNL Fembuddy Seed Round D40 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7290	INF0SV722283	Z NATION LAB GROWTH FUND ZNL Fyllo SR B2 D41 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7291	INF0SV722291	Z NATION LAB GROWTH FUND ZNL AdonMo SR B D42 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7292	INF0SV722309	Z NATION LAB GROWTH FUND ZNL Ethereal Machines Pre SR A D43 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7293	INF0SV722317	Z NATION LAB GROWTH FUND ZNL Faarms Pre SR A D44 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7294	INF0SV722325	Z NATION LAB GROWTH FUND ZNL Fleek Pre SR A D45 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7295	INF0SV722333	Z NATION LAB GROWTH FUND ZNL Ensuredit Pre-SR A D49 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7296	INF0SV722341	Z NATION LAB GROWTH FUND ZNL Hoopr Pre-SR A1 D50 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7297	INF0SV722358	Z NATION LAB GROWTH FUND ZNL RasKik Pre-SR A D52 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7298	INF0SV722366	Z NATION LAB GROWTH FUND ZNL Sheru Pre-SR A CCD D53 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7299	INF0SV722374	Z NATION LAB GROWTH FUND ZNL Ekank Seed Round D54 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7300	INF0SV722382	Z NATION LAB GROWTH FUND ZNL Tyke Pre-Seed D55 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7301	INF0SV722390	Z NATION LAB GROWTH FUND ZNL Omnia CCCPS III D56 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7302	INF0SV722408	Z NATION LAB GROWTH FUND ZNL Zorro Seed D57 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7303	INF0SV722416	Z NATION LAB GROWTH FUND ZNL Blue Tokai Pre-SR A D58 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7304	INF0SV722424	Z NATION LAB GROWTH FUND ZNL Alma D59 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7305	INF0SV722432	Z NATION LAB GROWTH FUND ZNL Savart Pre-SR A D60 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7306	INF0SV722440	Z NATION LAB GROWTH FUND ZNL BotSync Pre-SR A D62 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7307	INF0SV722457	Z NATION LAB GROWTH FUND ZNL Castler Seed D63 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7308	INF0SV722465	Z NATION LAB GROWTH FUND ZNL Cynlr Pre-SR A D64 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7309	INF0SV722473	Z NATION LAB GROWTH FUND ZNL Noto Pre-SR A1 D65 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7310	INF0SV722481	Z NATION LAB GROWTH FUND ZNL DrinkPrime SR A D66 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7311	INF0SV722499	Z NATION LAB GROWTH FUND ZNL Tyreplex Pre-SR A D67 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7312	INF0SV722507	Z NATION LAB GROWTH FUND ZNL Tao Pre-Seed CCPS D69 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7313	INF0SV722515	Z NATION LAB GROWTH FUND ZNL Progcap Pre-SR C1 D70 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7314	INF0SV722523	Z NATION LAB GROWTH FUND ZNL Pick My Work Seed Round D76 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7315	INF0SV722531	Z NATION LAB GROWTH FUND ZNL Prescinto Pre SR A D77 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7316	INF0SV722549	Z NATION LAB GROWTH FUND ZNL FogTeams Seed D78 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7317	INF0SV722556	Z NATION LAB GROWTH FUND ZNL Hesa Pre SR A D79 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

7318	INF0SV722564	Z NATION LAB GROWTH FUND ZNL Imagin XP Pre-SR A D80 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7319	INF0SV722572	Z NATION LAB GROWTH FUND ZNL Rare Planet Pre SR A D81 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7320	INF0SV722580	Z NATION LAB GROWTH FUND ZNL Zingbus SR A2 D82 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7321	INF0SV722598	Z NATION LAB GROWTH FUND ZNL Growfitter Pre SR A D84 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7322	INF0SV722606	Z NATION LAB GROWTH FUND ZNL Celcius Bridge Round D86 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7323	INF0SV722614	Z NATION LAB GROWTH FUND ZNL LilGoodness SR A D87 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7324	INF0SV722622	Z NATION LAB GROWTH FUND ZNL Biddano Pre SR A2 D89 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7325	INF0SV722630	Z NATION LAB GROWTH FUND ZNL Navia SR A D90 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7326	INF0SV722648	Z NATION LAB GROWTH FUND ZNL Rupeek SR E D91 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7327	INF0SV722655	Z NATION LAB GROWTH FUND ZNL Sharenest Seed D92 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7328	INF0SV722663	Z NATION LAB GROWTH FUND ZNL Vital Pre SR B D95 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7329	INF0SV722671	Z NATION LAB GROWTH FUND ZNL Tartan Pre SR A D97 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7330	INF0SV722689	Z NATION LAB GROWTH FUND ZNL Truly Madly SR A D98 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7331	INF0SV722697	Z NATION LAB GROWTH FUND ZNL ClearDekho SR A D100 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7332	INF0SV722705	Z NATION LAB GROWTH FUND ZNL Quick Shift Pre-SR A1 D103 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7333	INF0SV722713	Z NATION LAB GROWTH FUND ZNL Stage SR A D104 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7334	INF0SV722721	Z NATION LAB GROWTH FUND ZNL Healthy Comp Pre SR A D105 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7335	INF0SV722739	Z NATION LAB GROWTH FUND ZNL Buyofuel Pre SR A D107 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7336	INF0SV722747	Z NATION LAB GROWTH FUND ZNL Nova Nova Seed D108 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7337	INF0SV722754	Z NATION LAB GROWTH FUND ZNL Third Unicorn Seed Round D111 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7338	INF0SV722762	Z NATION LAB GROWTH FUND ZNL Superk Pre SR A D112 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7339	INF0SV722770	Z NATION LAB GROWTH FUND ZNL Xyma Seed D115 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7340	INF0SV722788	Z NATION LAB GROWTH FUND ZNL Cubmcpaws Pre-SR A D120 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7341	INF0SV722796	Z NATION LAB GROWTH FUND ZNL Burma Burma Seed D121 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7342	INF0SV722804	Z NATION LAB GROWTH FUND ZNL Vrindaam Seed D123 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7343	INF0SV722812	Z NATION LAB GROWTH FUND ZNL One Stack Pre SR A D124 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7344	INF0SV722820	Z NATION LAB GROWTH FUND ZNL Efeed Seed D125 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7345	INF0SV722838	Z NATION LAB GROWTH FUND Expertrons Pre-SR A Bridge D126 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7346	INF0SV722846	Z NATION LAB GROWTH FUND ZNL TagZ Foods Pre SR A D127 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7347	INF0SV722853	Z NATION LAB GROWTH FUND ZNL SoleSearch Pre-Seed D128 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7348	INF0SV722861	Z NATION LAB GROWTH FUND ZNL Liquiloans SR C2 D129 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7349	INF0SV722879	Z NATION LAB GROWTH FUND Optimized Electro Pre SR A2 D130 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7350	INF0SV722887	Z NATION LAB GROWTH FUND ZNL BizzTM Pre SR A D131 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7351	INF0SV722895	Z NATION LAB GROWTH FUND ZNL Plus Pre seed D132 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7352	INF0SV722903	Z NATION LAB GROWTH FUND ZNL Butterfly Learnings seed D133 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7353	INF0SV722911	Z NATION LAB GROWTH FUND ZNL Swytchd Seed D134 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7354	INF0SV722929	Z NATION LAB GROWTH FUND ZNL Vanity Wagon Pre SR A D136 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7355	INF0SV722937	Z NATION LAB GROWTH FUND ZNL Lorien Finance Seed D137 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7356	INF0SV722945	Z NATION LAB GROWTH FUND ZNL Easy Aspataal Pre-SR A D138 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7357	INF0SV722952	Z NATION LAB GROWTH FUND ZNL OTO Capital Pre SR B D140 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7358	INF0SV722960	Z NATION LAB GROWTH FUND ZNL Niro SR A D141 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7359	INF0SV722978	Z NATION LAB GROWTH FUND ZNL WLDD D144 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7360	INF0SV722986	Z NATION LAB GROWTH FUND ZNL Money Club Pre-SR A D145 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7361	INF0SV722994	Z NATION LAB GROWTH FUND ZNL Monrow Pre SR A D146 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7362	INF0SV722AA0	Z NATION LAB GROWTH FUND ZNL Healofy Pre SR B D149 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

7363	INF0SV722AB8	Z NATION LAB GROWTH FUND ZNL Mindpeers Seed D150 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7364	INF0SV722AC6	Z NATION LAB GROWTH FUND ZNL Tradereboot Seed D151 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7365	INF0SV722AD4	Z NATION LAB GROWTH FUND ZNL Castler Pre SR A D154 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7366	INF0SV722AE2	Z NATION LAB GROWTH FUND ZNL Wiom SR A D166 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7367	INF0SV722AF9	Z NATION LAB GROWTH FUND ZNL Aham SR A D174 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7368	INF0SV722AG7	Z NATION LAB GROWTH FUND ZNL Altor Seed D175 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7369	INF0SV722AH5	Z NATION LAB GROWTH FUND ZNL PrimeOs Pre SR A D176 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7370	INF0SV722AI3	Z NATION LAB GROWTH FUND ZNL AdonMo SR A D8 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7371	INF0SV722AJ1	Z NATION LAB GROWTH FUND ZNL Geoiq Pre SR A D85 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7372	INF0SV722AK9	Z NATION LAB GROWTH FUND SCH 1 Reshamandi SR A D27 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7373	INF0SV722AL7	Z NATION LAB GROWTH FUND SCH 1 One Green Pre Sr A D101 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7374	INF0SV722AM5	Z NATION LAB GROWTH FUND SCH 1 Dukaan SR A D19 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7375	INF0SV722AN3	Z NATION LAB GROWTH FUND SCH 1 Power Gummies SR E D29 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7376	INF0SV722AO1	Z NATION LAB GROWTH FUND SCH 1 LegalPay Pre SR A D33 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7377	INF0SV722AP8	Z NATION LAB GROWTH FUND SCH 1 Asstplus Pre SR A RD D47 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7378	INF0SV722AQ6	Z NATION LAB GROWTH FUND SCH 1 Blusmart SR A1 D48 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7379	INF0SV722AR4	Z NATION LAB GROWTH FUND SCH 1 Nutritap Pre-SR A D61 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7380	INF0SV722AS2	Z NATION LAB GROWTH FUND SCH 1 Bytelearn Pre-SR A D73 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7381	INF0SV722AT0	Z NATION LAB GROWTH FUND SCH 1 DEGPEG Seed D74 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7382	INF0SV722AU8	Z NATION LAB GROWTH FUND SCH 1 Join Ventures SR B D94 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7383	INF0SV722AV6	Z NATION LAB GROWTH FUND SCH 1 CarterX Pre-SR A D102 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7384	INF0SV722AW4	Z NATION LAB GROWTH FUND SCH 1 Pepper Frms Pre SR A D106 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7385	INF0SV722AX2	Z NATION LAB GROWTH FUND SCH 1 Cusmat SR A D110 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7386	INF0SV722AY0	Z NATION LAB GROWTH FUND SCH 1 Uravu Seed D114 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7387	INF0SV722AZ7	Z NATION LAB GROWTH FUND SCH 1 Ntive Milk Pre SR A D116 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7388	INF0SV722BA8	Z NATION LAB GROWTH FUND SCH 1 Metafin SR A D118 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7389	INF0SV722BB6	Z NATION LAB GROWTH FUND SCH 1 Jetapult Seed D142 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7390	INF0SV722BC4	Z NATION LAB GROWTH FUND SCH 1 Orbo Pre-SR A D143 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7391	INF0SV722BD2	Z NATION LAB GROWTH FUND SCH 1 Algobulls Pre SR A D147 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7392	INF0SV722BE0	Z NATION LAB GROWTH FUND SCH 1 Clensta Pre-SR B D148 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7393	INF0SV722BF7	Z NATION LAB GROWTH FUND SCH 1 Logout Seed D153 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7394	INF0SV722BG5	Z NATION LAB GROWTH FUND SCH 1 Redwing Pre-SR A D156 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7395	INF0SV722BH3	Z NATION LAB GROWTH FUND SCH 1 Rooter Pre-SR B D158 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7396	INF0SV722BI1	Z NATION LAB GROWTH FUND SCH 1 Skilancer Pre-SR A D159 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7397	INF0SV722BJ9	Z NATION LAB GROWTH FUND SCH 1 SNpmint Pre-SR B D160 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7398	INF0SV722BK7	Z NATION LAB GROWTH FUND SCH 1 Autocracy Seed D161 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7399	INF0SV722BL5	Z NATION LAB GROWTH FUND SCH 1 Buyume Pre-SR A D162 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7400	INF0SV722BM3	Z NATION LAB GROWTH FUND SCH 1 Alofrut Pre-SR A D163 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7401	INF0SV722BN1	Z NATION LAB GROWTH FUND SCH 1 Unstop Pre-SR A D164 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7402	INF0SV722BO9	Z NATION LAB GROWTH FUND SCH 1 DevNgri Pre-SR A D168 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7403	INF0SV722BP6	Z NATION LAB GROWTH FUND SCH 1 Attron Automot Seed D169 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7404	INF0SV722BQ4	Z NATION LAB GROWTH FUND SCH 1 KNrish Pre-SR A D172 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7405	INF0SV722BR2	Z NATION LAB GROWTH FUND SCH 1 Wherehouse Seed D173 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7406	INF0SV722BS0	Z NATION LAB GROWTH FUND SCH 1 AssetPlus Pre-SR A D178 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7407	INF0SV722BT8	Z NATION LAB GROWTH FUND SCH 1 Kiko Live Pre-SR A D180 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

7408	INF0SV722BU6	Z NATION LAB GROWTH FUND SCH 1 Free Stand Seed D181 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7409	INF0SV722BV4	Z NATION LAB GROWTH FUND SCH 1 ALYF Pre-SR A D183 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7410	INF0SV722BW2	Z NATION LAB GROWTH FUND SCH 1 FlxfyMe SR Seed CCPS D185 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7411	INF0SV722BX0	Z NATION LAB GROWTH FUND SCH 1 Hypergro Seed D187 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7412	INF0SV722BY8	Z NATION LAB GROWTH FUND SCH 1 Gladful Seed D192 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7413	INF0SV722BZ5	Z NATION LAB GROWTH FUND SCH 1 Nto Pre-SR A2 D193 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7414	INF0SV722CA6	Z NATION LAB GROWTH FUND SCH 1 Rocketpay Pre-SR A D194 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7415	INF0SV722CB4	Z NATION LAB GROWTH FUND ZNL 1Plotch Pre-Seed -D 200 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7416	INF0SV722CC2	Z NATION LAB GROWTH FUND ZNL 1SkinQ SR Seed 1 D201 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7417	INF0SV722CD0	Z NATION LAB GROWTH FUND ZNL 1Nova Nova Pre SR A D203 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7418	INF0SV722CE8	Z NATION LAB GROWTH FUND 1Perceptyne Seed SR 1 D204 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7419	INF0SV722CF5	Z NATION LAB GROWTH FUND ZNL 1OneDios Pre- SR A4 D155 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7420	INF0SV722CG3	Z NATION LAB GROWTH FUND ZNL 1Revamp Moto Seed D157 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7421	INF0SV722CH1	Z NATION LAB GROWTH FUND ZNL 1Gozing SR A2 D206 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7422	INF0SV722CI9	Z NATION LAB GROWTH FUND ZNL 1Sheru Pre- SR A2 CCD D139 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7423	INF0SV722CJ7	Z NATION LAB GROWTH FUND ZNL 1ZFW Pre- SR A D152 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7424	INF0SV722CK5	Z NATION LAB GROWTH FUND ZNL 1Garuda SR A D179 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7425	INF0SV722CL3	Z NATION LAB GROWTH FUND 1TechEagle Pre SR Brid A2 CCPS - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7426	INF0SV722CM1	Z NATION LAB GROWTH FUND ZNL 1Deepsync Seed SR A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7427	INF0SV722CN9	Z NATION LAB GROWTH FUND ZNL 1Matchlog SR 2 A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7428	INF0SV722CO7	Z NATION LAB GROWTH FUND ZNL 1Relso Pre-Seed D195 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7429	INF0SV722CP4	Z NATION LAB GROWTH FUND ZNL 1Xambit Seed Round D198 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7430	INF0SV722CQ2	Z NATION LAB GROWTH FUND ZNL SCH 1Coutloot SR A D199 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7431	INF0SV722CR0	Z NATION LAB GROWTH FUND ZNL 1Bluwheelz Seed D205 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7432	INF0SV722CS8	Z NATION LAB GROWTH FUND Asids SR A D170 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7433	INF0SV722CT6	Z NATION LAB GROWTH FUND ContZ Seed D202 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7434	INF0SV722CU4	Z NATION LAB GROWTH FUND Fiona Seed D206 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7435	INF0SV722CV2	Z NATION LAB GROWTH FUND Flam Seed D212 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7436	INF0SV722CW0	Z NATION LAB GROWTH FUND XYMA P SR A D207 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7437	INF0SV722CX8	Z NATION LAB GROWTH FUND Knoks PSR A D209 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7438	INF0SV722CY6	Z NATION LAB GROWTH FUND Zypp Ser B D117 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7439	INF0SV722CZ3	Z NATION LAB GROWTH FUND Let Try Seed D83 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7440	INF0SV722DA4	Z NATION LAB GROWTH FUND Zyla SR A D177 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7441	INF0SV722DB2	Z NATION LAB GROWTH FUND Zypp SR A D14 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7442	INF0SV722DC0	Z NATION LAB GROWTH FUND Aikenst Sd D243 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7443	INF0SV722DD8	Z NATION LAB GROWTH FUND Asure PSR A D214 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7444	INF0SV722DE6	Z NATION LAB GROWTH FUND Bandh PSR A D234 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7445	INF0SV722DF3	Z NATION LAB GROWTH FUND HairO PSR A D216 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7446	INF0SV722DG1	Z NATION LAB GROWTH FUND Humors SD D215 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7447	INF0SV722DH9	Z NATION LAB GROWTH FUND NutrizoeSD2 D260 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7448	INF0SV722DI7	Z NATION LAB GROWTH FUND Sutlb PSR A D256 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7449	INF0SV722DJ5	Z NATION LAB GROWTH FUND Celcs PSR B D239 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7450	INF0SV722DK3	Z NATION LAB GROWTH FUND Datazip SD D263 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7451	INF0SV722DL1	Z NATION LAB GROWTH FUND Tagz PSR A2 D255 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7452	INF0SV722DM9	Z NATION LAB GROWTH FUND SovHealh SD D235 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

7453	INF0SV722DN7	Z NATION LAB GROWTH FUND Circle PSR D224 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7454	INF0SV722DO5	Z NATION LAB GROWTH FUND FlshaidSR A D238 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7455	INF0SV722DP2	Z NATION LAB GROWTH FUND Krishg SD A D252 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7456	INF0SV722DQ0	Z NATION LAB GROWTH FUND Blucp PSR A D253 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7457	INF0SV722DR8	Z NATION LAB GROWTH FUND LichtPSR A D246 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7458	INF0SV722DS6	Z NATION LAB GROWTH FUND SkyAir SR A D232 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7459	INF0SV722DT4	Z NATION LAB GROWTH FUND SuplyNoSR A D219 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7460	INF0SV722DU2	Z NATION LAB GROWTH FUND AerogrviySD D254 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7461	INF0SV722DV0	Z NATION LAB GROWTH FUND Elefant SD D248 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7462	INF0SV722DW8	Z NATION LAB GROWTH FUND SunfoxPSR A D265 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7463	INF0SV722DX6	Z NATION LAB GROWTH FUND Truni Ser A D259 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7464	INF0SV722DY4	Z NATION LAB GROWTH FUND Floryo S Sd D280 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7465	INF0SV722DZ1	Z NATION LAB GROWTH FUND MoneyCl S A D257 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7466	INF0SV722EA2	Z NATION LAB GROWTH FUND Clodwx SD 2 D211 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7467	INF0SV722EB0	Z NATION LAB GROWTH FUND Criche S B1 D245 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7468	INF0SV722EC8	Z NATION LAB GROWTH FUND DrikPr SR A D241 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7469	INF0SV722ED6	Z NATION LAB GROWTH FUND GigfoPSRA 4 D113 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7470	INF0SV722EE4	Z NATION LAB GROWTH FUND Rarepl SR A D218 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7471	INF0SV722EF1	Z NATION LAB GROWTH FUND Skippi Seed D237 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7472	INF0SV722EG9	Z NATION LAB GROWTH FUND FITTELY SA D109 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7473	INF0SV722EH7	Z NATION LAB GROWTH FUND NAYAN SR A D247 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7474	INF0SX622010	INDUS WAY EMERGING MARKET FUND SERIES ALPHA RETURNS INDUS WAY EMERG MKT - SR ALPHA RET -A - Restric	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7475	INF0SX622028	INDUS WAY EMERGING MARKET FUND SERIES ALPHA RETURNS INDUS WAY EMERG MKT - SR ALPHA RET-C - Restricte	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7476	INF0SX622036	INDUS WAY EMERGING MARKET FUND SERIES ALPHA RETURNS INDUS WAY EMERG MKT - SR ALPHA RET-E - Restrict	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7477	INF0SX622044	INDUS WAY EMERGING MARKET FUND SERIES ALPHA RETURNS INDUS WAY EMERG MKT - SR ALPHA RET-M - Restricte	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7478	INF0T0K22019	AMAYA INVESTMENT TRUST GROWTH FD CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7479	INF0T0K22027	AMAYA INVESTMENT TRUST GROWTH FD CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7480	INF0T0K22035	AMAYA INVESTMENT TRUST GROWTH FD CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7481	INF0T0K22043	AMAYA INVESTMENT TRUST GROWTH FD CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7482	INF0T3G22011	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7483	INF0T3G22029	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7484	INF0T3G22037	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7485	INF0T3G22045	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7486	INF0T3G22052	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7487	INF0T3G22060	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7488	INF0T3G22078	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7489	INF0T3G22086	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL D2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7490	INF0T3G22094	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL F1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7491	INF0T3G22102	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL F2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7492	INF0T3G22110	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL G1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7493	INF0T3G22128	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL G2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7494	INF0T3G22136	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL Z - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7495	INF0T9622015	LUMIS LABS FUND Oister India Scheme I CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

7496	INF0T9622023	LUMIS LABS FUND Oister India Scheme I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7497	INF0T9622031	LUMIS LABS FUND Oister India Scheme I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7498	INF0T9622049	LUMIS LABS FUND Oister India Scheme I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7499	INF0T9622056	LUMIS LABS FUND Oister India Scheme I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7500	INF0T9622064	LUMIS LABS FUND Oister India Scheme I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7501	INF0T9622072	LUMIS LABS FUND Oister India Scheme II - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7502	INF0T9622080	LUMIS LABS FUND Oister India Scheme II - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7503	INF0T9622098	LUMIS LABS FUND Oister India Scheme II - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7504	INF0T9622106	LUMIS LABS FUND Oister India Scheme II - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7505	INF0T9622114	LUMIS LABS FUND Oister India Scheme II - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7506	INF0T9622122	LUMIS LABS FUND Oister India Scheme II - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7507	INF0T9622130	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7508	INF0T9622148	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7509	INF0T9622155	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7510	INF0T9622163	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7511	INF0T9622171	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7512	INF0T9622189	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7513	INF0T9622197	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7514	INF0T9622205	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7515	INF0T9622213	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7516	INF0T9622221	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7517	INF0T9622239	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7518	INF0T9622304	LUMIS LABS FUND Oister India Scheme III E1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7519	INF0T9622312	LUMIS LABS FUND Oister India Scheme III E2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7520	INF0T9622320	LUMIS LABS FUND Oister India Scheme III E3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7521	INF0T9622338	LUMIS LABS FUND Oister India Scheme III E4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7522	INF0T9622346	LUMIS LABS FUND Oister India Scheme V CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7523	INF0T9622353	LUMIS LABS FUND Oister India Scheme V CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7524	INF0T9622361	LUMIS LABS FUND Oister India Scheme V CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7525	INF0T9622379	LUMIS LABS FUND Oister India Scheme V CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7526	INF0T9622387	LUMIS LABS FUND Oister India Scheme V CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7527	INF0T9622395	LUMIS LABS FUND Oister India Scheme V CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7528	INF0T9622403	LUMIS LABS FUND Oister India Scheme V CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7529	INF0T9622411	LUMIS LABS FUND Oister India Scheme V CL D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7530	INF0T9622429	LUMIS LABS FUND Oister India Scheme V CL D2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7531	INF0T9622437	LUMIS LABS FUND Oister India Scheme V CL D3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7532	INF0T9622445	LUMIS LABS FUND Oister IND Scheme II CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7533	INF0T9622452	LUMIS LABS FUND Oister IND Scheme II CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7534	INF0T9622460	LUMIS LABS FUND Oister IND Scheme II CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7535	INF0T9622478	LUMIS LABS FUND Oister IND Scheme II CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7536	INF0T9622486	LUMIS LABS FUND Oister IND Scheme II CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7537	INF0T9622494	LUMIS LABS FUND Oister IND Scheme II CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7538	INF0T9622502	LUMIS LABS FUND Oister India Scheme III CL E1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7539	INF0T9622510	LUMIS LABS FUND Oister India Scheme III CL E2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7540	INF0T9622528	LUMIS LABS FUND Oister India Scheme III CL E3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

7541	INF0T9622536	LUMIS LABS FUND Oister India Scheme III CL E4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7542	INF0T9622544	LUMIS LABS FUND Oister India Scheme V CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7543	INF0T9622551	LUMIS LABS FUND Oister India Scheme V CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7544	INF0T9622569	LUMIS LABS FUND Oister India Scheme V CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7545	INF0T9622577	LUMIS LABS FUND Oister India Scheme V CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7546	INF0T9622585	LUMIS LABS FUND Oister India Scheme V CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7547	INF0T9622593	LUMIS LABS FUND Oister India Scheme V CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7548	INF0T9622601	LUMIS LABS FUND Oister India Scheme V CL D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7549	INF0T9622619	LUMIS LABS FUND Oister India Scheme V CL D2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7550	INF0T9622627	LUMIS LABS FUND Oister India Scheme V CL D3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7551	INF0T9622635	LUMIS LABS FUND Oister India SCH II CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7552	INF0T9622643	LUMIS LABS FUND Oister India SCH II CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7553	INF0T9622650	LUMIS LABS FUND Oister India SCH II CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7554	INF0T9622668	LUMIS LABS FUND Oister India SCH II CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7555	INF0T9622676	LUMIS LABS FUND Oister India SCH II CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7556	INF0T9622684	LUMIS LABS FUND Oister India SCH II CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7557	INF0T9622734	LUMIS LABS FUND OIS V - CL - A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7558	INF0T9622742	LUMIS LABS FUND OIS V - CL - A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7559	INF0T9622759	LUMIS LABS FUND OIS V - CL - A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7560	INF0T9622767	LUMIS LABS FUND OIS V - CL - A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7561	INF0T9622775	LUMIS LABS FUND OIS V - CL - B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7562	INF0T9622783	LUMIS LABS FUND OIS V - CL - B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7563	INF0T9622791	LUMIS LABS FUND OIS V - CL - C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7564	INF0T9622809	LUMIS LABS FUND OIS V - CL - D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7565	INF0T9622817	LUMIS LABS FUND OIS V - CL - D2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7566	INF0T9622825	LUMIS LABS FUND OIS V - CL - D3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7567	INF0T9622833	LUMIS LABS FUND OISIIIB1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7568	INF0T9622841	LUMIS LABS FUND OISIIIA4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7569	INF0T9622858	LUMIS LABS FUND OISIIIA3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7570	INF0T9622866	LUMIS LABS FUND OISIIIC - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7571	INF0T9622874	LUMIS LABS FUND OISIIIB2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7572	INF0T9622882	LUMIS LABS FUND OISIIID3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7573	INF0T9622890	LUMIS LABS FUND OISIIID4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7574	INF0T9622908	LUMIS LABS FUND OISIIIE1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7575	INF0T9622916	LUMIS LABS FUND OISIIIE2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7576	INF0T9622924	LUMIS LABS FUND OISIIIE3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7577	INF0T9622932	LUMIS LABS FUND OISIIIE4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7578	INF0T9622940	LUMIS LABS FUND OISIIIA2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7579	INF0T9622957	LUMIS LABS FUND OISIIIA1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7580	INF0T9622965	LUMIS LABS FUND OISIIID1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7581	INF0T9622973	LUMIS LABS FUND OISIIID1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7582	INF0TC222013	PARADIGMARQ ALTERNATE INVESTMENT FUND MULTI ASSET FD CL C SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7583	INF0TC222021	PARADIGMARQ ALTERNATE INVESTMENT FUND MULTI ASSET FD CL A1 SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7584	INF0TC222039	PARADIGMARQ ALTERNATE INVESTMENT FUND MULTI ASSET FD CL A2 SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7585	INF0TCB22019	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL D SR R3AD - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

7586	INF0TCB22027	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3AG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7587	INF0TCB22035	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL A SR R3AA - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7588	INF0TCB22043	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3AF - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7589	INF0TCB22050	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3BF - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7590	INF0TCB22068	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3BG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7591	INF0TCB22076	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL A SR R3CA - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7592	INF0TCB22084	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3CF - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7593	INF0TCB22092	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3CG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7594	INF0TCB22100	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3DG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7595	INF0TCB22118	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL D SR R3DD - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7596	INF0TCB22126	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL A SR R3DA - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7597	INF0TCB22134	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3DF - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7598	INF0TCB22142	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL A SR R3EA - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7599	INF0TCB22159	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3EF - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7600	INF0TCB22167	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3EG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7601	INF0TCB22175	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3FF - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7602	INF0TCB22183	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3FG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7603	INF0TCB22191	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL X1 SR R3FX1 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7604	INF0TCB22209	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F1 SR R3FF1 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7605	INF0TCB22217	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3GF - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7606	INF0TCB22225	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3GG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7607	INF0TCB22233	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3HF - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7608	INF0TCB22241	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3HG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7609	INF0TCB22258	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3IF - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7610	INF0TCB22266	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3IG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7611	INF0TCB22274	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL A SR R3JA - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7612	INF0TCB22282	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3JF - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7613	INF0TCB22290	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3JG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7614	INF0TCB22308	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3KF - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7615	INF0TCB22316	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3KG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7616	INF0TCB22324	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2AA - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7617	INF0TCB22332	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A1 SR R2AA1 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7618	INF0TCB22340	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL B SR R2AB - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7619	INF0TCB22357	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL D SR R2ADD - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7620	INF0TCB22365	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2AG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7621	INF0TCB22373	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2BA - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7622	INF0TCB22381	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2BF - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7623	INF0TCB22399	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2BG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7624	INF0TCB22407	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2CA - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7625	INF0TCB22415	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2CG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7626	INF0TCB22423	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2DA - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7627	INF0TCB22431	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2DF - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7628	INF0TCB22449	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2DG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7629	INF0TCB22456	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2EA - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7630	INF0TCB22464	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2FA - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

7631	INF0TCB22472	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL D SR R2FD - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7632	INF0TCB22480	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2FF - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7633	INF0TCB22498	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2FG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7634	INF0TCB22506	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2GA - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7635	INF0TCB22514	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2GF - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7636	INF0TCB22522	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2GG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7637	INF0TCB22530	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2HA - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7638	INF0TCB22548	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2HF - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7639	INF0TCB22555	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2HG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7640	INF0TCB22563	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL B SR R2HB - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7641	INF0TCB22571	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2IA - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7642	INF0TCB22589	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL D SR R2ID - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7643	INF0TCB22597	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2IF - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7644	INF0TCB22605	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2IG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7645	INF0TCB22613	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2JA - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7646	INF0TCB22621	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2JG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7647	INF0TCB22639	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2JF - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7648	INF0TCB22647	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2KA - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7649	INF0TCB22654	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2KF - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7650	INF0TCB22662	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2KG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7651	INF0TCB22670	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2LA - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7652	INF0TCB22688	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2LF - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7653	INF0TCB22696	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2LG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7654	INF0TCB22704	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2MA - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7655	INF0TCB22712	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2MF - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7656	INF0TCB22720	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2MG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7657	INF0TCB22738	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2NA - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7658	INF0TCB22746	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2NF - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7659	INF0TCB22753	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2NG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7660	INF0TCB22761	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2OA - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7661	INF0TCB22779	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2OF - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7662	INF0TCB22787	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2PF - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7663	INF0TCB22795	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2PG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7664	INF0TCB22803	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL B SR R2QB - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7665	INF0TCB22811	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2QF - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7666	INF0TCB22829	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2QG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7667	INF0TCB22837	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2RF - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7668	INF0TCB22845	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2RG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7669	INF0TCB22852	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2SA - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7670	INF0TCB22860	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2SF - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7671	INF0TCB22878	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2TA - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7672	INF0TCB22886	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2TF - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7673	INF0TCB22894	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2TG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7674	INF0TCB22902	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2UA - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7675	INF0TCB22910	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2UF - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

7676	INF0TCB22928	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2VA - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7677	INF0TCB22936	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2VF - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7678	INF0TCB22944	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2WF - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7679	INF0TCB22951	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2OG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7680	INF0TCB22BB5	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL A,SR R3LA - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7681	INF0TCB22BC3	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3LF - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7682	INF0TCB22BD1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL G,SR R3LG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7683	INF0TCB22BE9	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL A,SR R3MA - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7684	INF0TCB22BF6	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3MF - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7685	INF0TCB22BG4	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL G,SR R3MG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7686	INF0TCB22BH2	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3NF - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7687	INF0TCB22BI0	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL G,SR R3NG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7688	INF0TCB22BJ8	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- A-R3OA - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7689	INF0TCB22BK6	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- B-R3OB - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7690	INF0TCB22BL4	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- D-R3OD - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7691	INF0TCB22BM2	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3OF - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7692	INF0TCB22BN0	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- G-R3OG - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7693	INF0TCB22BO8	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3PF - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7694	INF0TCB22BP5	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- G-R3PG - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7695	INF0TCB22BQ3	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- A-R3QA - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7696	INF0TCB22BR1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3QF - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7697	INF0TCB22BS9	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- G-R3QG - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7698	INF0TCB22BT7	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT-IIICL A R3RA - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7699	INF0TCB22BU5	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT-IIICL A1 R3RA1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7700	INF0TCB22BV3	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT-IIICL D, R3RD - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7701	INF0TCB22BW1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT-IIICL F, R3RF - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7702	INF0TCB22BX9	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT - IIICL F, R3SF - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7703	INF0TCB22BY7	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT - IIICL G, R3SG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7704	INF0TCB22BZ4	RENAISSANCE ALTERNATE INVESTMENT FUND Rena India Next III CL A R3TA - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7705	INF0TCB22CA5	RENAISSANCE ALTERNATE INVESTMENT FUND Rena India Next III CL F R3TF - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7706	INF0TCB22CB3	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD III CL A R3UA - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7707	INF0TCB22CC1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD III CL F R3UF - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7708	INF0TCB22CD9	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD III CL G R3UG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7709	INF0TCB22CE7	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Next FD III CL A SR R3VA - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7710	INF0TCB22CF4	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Next FD III CL F SR R3VF - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7711	INF0TCB22CG2	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Next FD III CL G SR R3VG - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7712	INF0TCB22CH0	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT III A SR R3WA - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7713	INF0TCB22CI8	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT III F SR R3WF - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7714	INF0TCB22CJ6	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT III G SR R3WG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7715	INF0TCB22CK4	RENAISSANCE ALTERNATE INVESTMENT FUND Renai IND NXT FD III CL A R3XA - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

7716	INF0TCB22CL2	RENAISSANCE ALTERNATE INVESTMENT FUND Renai IND NXT FD III CL F R3XF - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7717	INF0TCB22CM0	RENAISSANCE ALTERNATE INVESTMENT FUND Renai IND NXT FD III CL G R3XG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7718	INF0TCB22CN8	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt IIICL A SR R3YA - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7719	INF0TCB22CO6	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt IIICL F SR R3YF - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7720	INF0TCB22CP3	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt IIICL G SR R3YG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7721	INF0TCB22CQ1	RENAISSANCE ALTERNATE INVESTMENT FUND Renaissa IND NXT IIICL A R3ZA - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7722	INF0TCB22CR9	RENAISSANCE ALTERNATE INVESTMENT FUND Renaissa IND NXT IIICL F R3ZF - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7723	INF0TCB22CS7	RENAISSANCE ALTERNATE INVESTMENT FUND Renaissa IND NXT IIICL G R3ZG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7724	INF0TCB22CT5	RENAISSANCE ALTERNATE INVESTMENT FUND Renaissa IND NXT IIICL F1 R3ZF1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7725	INF0TCB22CU3	RENAISSANCE ALTERNATE INVESTMENT FUND Renaissa IND NXT IIICL A R3Z1A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7726	INF0TCB22CV1	RENAISSANCE ALTERNATE INVESTMENT FUND Renaissa IND NXT IIICL F R3Z1F - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7727	INF0TCB22CW9	RENAISSANCE ALTERNATE INVESTMENT FUND Rena IND Next FD III CL X1 R3WX1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7728	INF0TCB22CX7	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL A SR-R4A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7729	INF0TCB22CY5	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CLA1 SR-R4A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7730	INF0TCB22CZ2	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL B SR-R4B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7731	INF0TCB22DA3	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL B1 SR-R4B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7732	INF0TCB22DB1	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL C SR-R4C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7733	INF0TCB22DC9	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL C1 SR-R4C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7734	INF0TCB22DD7	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL D SR-R4D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7735	INF0TCB22DE5	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL D1 SR-R4D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7736	INF0TCB22DF2	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL F SR-R4F - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7737	INF0TCB22DG0	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL X1 SR-R4X1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7738	INF0TCB22DH8	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL X2 SR-R4X2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7739	INF0TCB22DI6	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL X3 SR-R4X3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7740	INF0TCB22DJ4	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL E SR-R4E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7741	INF0TCB22DK2	RENAISSANCE ALTERNATE INVESTMENT FUND IND NXT A1 SR 2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7742	INF0TCB22DL0	RENAISSANCE ALTERNATE INVESTMENT FUND IND NEXT IV A1 3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7743	INF0TCB22DM8	RENAISSANCE ALTERNATE INVESTMENT FUND IND NEXT IV A1 4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7744	INF0TCB22DN6	RENAISSANCE ALTERNATE INVESTMENT FUND IND NEXT IV A1 5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7745	INF0TCB22DO4	RENAISSANCE ALTERNATE INVESTMENT FUND RINFIV-CL AI-SR6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7746	INF0TCB22DP1	RENAISSANCE ALTERNATE INVESTMENT FUND RINFIV-CL A1-SR9 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7747	INF0TCB22DQ9	RENAISSANCE ALTERNATE INVESTMENT FUND RINFIV-CL A1-SR8 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7748	INF0TCB22DR7	RENAISSANCE ALTERNATE INVESTMENT FUND RINFIV-CL A1-SR7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7749	INF0TFF22013	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7750	INF0TFF22021	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7751	INF0TFF22039	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7752	INF0TFF22047	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7753	INF0TFF22054	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7754	INF0TFF22062	GRAND ANICUT TRUST 3 ANICUT EQUITY CONT FDCL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7755	INF0TFF22070	GRAND ANICUT TRUST 3 ANICUT EQUITY CONT FDCL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7756	INF0TFF22088	GRAND ANICUT TRUST 3 Anicut Equity Continuum FD CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7757	INF0TFF22096	GRAND ANICUT TRUST 3 Anicut Equity Continuum FD CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7758	INF0TFF22104	GRAND ANICUT TRUST 3 Anicut Equity Continuum FD CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7759	INF0TFF22112	GRAND ANICUT TRUST 3 Grand Anicut FD 3 CL D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7760	INF0TFF22120	GRAND ANICUT TRUST 3 CLASS D2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

7761	INF0TGB22010	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7762	INF0TGB22028	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7763	INF0TGB22036	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7764	INF0TGB22044	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7765	INF0TGB22051	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7766	INF0TGB22069	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7767	INF0TGB22077	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7768	INF0TGB22085	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7769	INF0TGB22093	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7770	INF0TGB22101	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7771	INF0TGB22119	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7772	INF0TGB22127	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7773	INF0TGB22135	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7774	INF0TGB22143	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7775	INF0TGB22150	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A8 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7776	INF0TGB22168	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7777	INF0TGB22176	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7778	INF0TGB22184	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7779	INF0TGB22192	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7780	INF0TGC22018	GRAND ANICUT ANGEL FUND GAAF - NEEMANS CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7781	INF0TGC22026	GRAND ANICUT ANGEL FUND GAAF - NEEMANS CLASS L - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7782	INF0TGC22034	GRAND ANICUT ANGEL FUND GAAF - NEEMANS CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7783	INF0TGC22042	GRAND ANICUT ANGEL FUND GAAF - BURGERAMA CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7784	INF0TGC22059	GRAND ANICUT ANGEL FUND GAAF - BURGERAMA CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7785	INF0TGC22067	GRAND ANICUT ANGEL FUND GAAF - DEEPSYNC CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7786	INF0TGC22075	GRAND ANICUT ANGEL FUND GAAF - DEEPSYNC CLASS L - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7787	INF0TGC22083	GRAND ANICUT ANGEL FUND GAAF - DEEPSYNC CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7788	INF0TGC22091	GRAND ANICUT ANGEL FUND GAAF - SHARECHAT CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7789	INF0TGC22109	GRAND ANICUT ANGEL FUND GAAF - SHARECHAT CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7790	INF0TGC22117	GRAND ANICUT ANGEL FUND GAAF - GRIP CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7791	INF0TGC22125	GRAND ANICUT ANGEL FUND GAAF - GRIP CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7792	INF0TGC22133	GRAND ANICUT ANGEL FUND GAAF - ASTROGATE CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7793	INF0TGC22141	GRAND ANICUT ANGEL FUND GAAF - ASTROGATE CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7794	INF0TGC22158	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7795	INF0TGC22166	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO CLASS L - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7796	INF0TGC22174	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7797	INF0TGC22182	GRAND ANICUT ANGEL FUND GAAF - ZINGAVITA CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7798	INF0TGC22190	GRAND ANICUT ANGEL FUND GAAF - ZINGAVITA CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7799	INF0TGC22208	GRAND ANICUT ANGEL FUND GAAF - AGNIKUL CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7800	INF0TGC22216	GRAND ANICUT ANGEL FUND GAAF - AGNIKUL CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7801	INF0TGC22224	GRAND ANICUT ANGEL FUND GAAF - FOODSTRONG CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7802	INF0TGC22232	GRAND ANICUT ANGEL FUND GAAF - FOODSTRONG CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7803	INF0TGC22265	GRAND ANICUT ANGEL FUND GAAF - GIVA CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7804	INF0TGC22273	GRAND ANICUT ANGEL FUND GAAF - GIVA CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7805	INF0TGC22281	GRAND ANICUT ANGEL FUND GAAF - GRIP II CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

7806	INF0TGC22299	GRAND ANICUT ANGEL FUND GAAF - GRIP II CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7807	INF0TGC22307	GRAND ANICUT ANGEL FUND GAAF - BLUE TOKAI CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7808	INF0TGC22315	GRAND ANICUT ANGEL FUND GAAF - BLUE TOKAI CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7809	INF0TGC22323	GRAND ANICUT ANGEL FUND GAAF - QUICKSHIFT CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7810	INF0TGC22331	GRAND ANICUT ANGEL FUND GAAF - QUICKSHIFT CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7811	INF0TGC22349	GRAND ANICUT ANGEL FUND GAAF - GOBBLY CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7812	INF0TGC22356	GRAND ANICUT ANGEL FUND GAAF - GOBBLY CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7813	INF0TGC22364	GRAND ANICUT ANGEL FUND GAAF - GOOD GAME 1 CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7814	INF0TGC22372	GRAND ANICUT ANGEL FUND GAAF - GOOD GAME 1 CLASS L - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7815	INF0TGC22380	GRAND ANICUT ANGEL FUND GAAF - GOOD GAME 1 CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7816	INF0TGC22398	GRAND ANICUT ANGEL FUND GAAF - HERO CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7817	INF0TGC22406	GRAND ANICUT ANGEL FUND GAAF - HERO CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7818	INF0TGC22414	GRAND ANICUT ANGEL FUND GAAF - BURGERAMA II CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7819	INF0TGC22422	GRAND ANICUT ANGEL FUND GAAF - BURGERAMA II CLASS L - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7820	INF0TGC22430	GRAND ANICUT ANGEL FUND GAAF - BURGERAMA II CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7821	INF0TGC22448	GRAND ANICUT ANGEL FUND GAAF - BOLO LIVE CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7822	INF0TGC22455	GRAND ANICUT ANGEL FUND GAAF - BOLO LIVE CLASS L - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7823	INF0TGC22463	GRAND ANICUT ANGEL FUND GAAF - BOLO LIVE CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7824	INF0TGC22471	GRAND ANICUT ANGEL FUND GAAF DEXTER -NEUROPIXEL I-CTG I VENCAP ANGCLA - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7825	INF0TGC22489	GRAND ANICUT ANGEL FUND GAAF DEXTER NEUROPIXEL I-CAT I VENCP ANGCLS L - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7826	INF0TGC22497	GRAND ANICUT ANGEL FUND GAAF -DEXTER NEUROPIXEL I-CATI VENCP ANGCLSY - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7827	INF0TGC22505	GRAND ANICUT ANGEL FUND GAAF - CAPGRID CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7828	INF0TGC22513	GRAND ANICUT ANGEL FUND GAAF - CAPGRID CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7829	INF0TGC22521	GRAND ANICUT ANGEL FUND GAAF - ENMOVIL CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7830	INF0TGC22539	GRAND ANICUT ANGEL FUND GAAF - ENMOVIL CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7831	INF0TGC22547	GRAND ANICUT ANGEL FUND GAAF - SNAPMINT CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7832	INF0TGC22554	GRAND ANICUT ANGEL FUND GAAF - SNAPMINT CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7833	INF0TGC22562	GRAND ANICUT ANGEL FUND GAAF - GIVA II CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7834	INF0TGC22570	GRAND ANICUT ANGEL FUND GAAF - GIVA II CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7835	INF0TGC22588	GRAND ANICUT ANGEL FUND GAAF - EPLANE CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7836	INF0TGC22596	GRAND ANICUT ANGEL FUND GAAF - EPLANE CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7837	INF0TGC22604	GRAND ANICUT ANGEL FUND GAAF - MINDHOUSE CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7838	INF0TGC22612	GRAND ANICUT ANGEL FUND GAAF - MINDHOUSE CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7839	INF0TGC22620	GRAND ANICUT ANGEL FUND GAAF - ZYMRAT CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7840	INF0TGC22638	GRAND ANICUT ANGEL FUND GAAF - ZYMRAT CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7841	INF0TGC22646	GRAND ANICUT ANGEL FUND GAAF - MCAFFEINE CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7842	INF0TGC22653	GRAND ANICUT ANGEL FUND GAAF - MCAFFEINE CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7843	INF0TGC22661	GRAND ANICUT ANGEL FUND GAAF - CYNLR CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7844	INF0TGC22679	GRAND ANICUT ANGEL FUND GAAF - CYNLR CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7845	INF0TGC22687	GRAND ANICUT ANGEL FUND GAAF - MANIBHAVNAM CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7846	INF0TGC22695	GRAND ANICUT ANGEL FUND GAAF - MANIBHAVNAM CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7847	INF0TGC22703	GRAND ANICUT ANGEL FUND GAAF - SNAPMINT II CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7848	INF0TGC22711	GRAND ANICUT ANGEL FUND GAAF - SNAPMINT II CLASS L - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7849	INF0TGC22729	GRAND ANICUT ANGEL FUND GAAF - SNAPMINT II CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

7850	INF0TGC22737	GRAND ANICUT ANGEL FUND GAAF - GIVA III CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7851	INF0TGC22745	GRAND ANICUT ANGEL FUND GAAF - GIVA III CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7852	INF0TGC22752	GRAND ANICUT ANGEL FUND GAAF - FOODSTRONG II CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7853	INF0TGC22760	GRAND ANICUT ANGEL FUND GAAF - FOODSTRONG II CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7854	INF0TGC22778	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN I CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7855	INF0TGC22786	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN I CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7856	INF0TGC22794	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN II CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7857	INF0TGC22802	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN II CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7858	INF0TGC22810	GRAND ANICUT ANGEL FUND GAAF - KALAGATO I CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7859	INF0TGC22828	GRAND ANICUT ANGEL FUND GAAF - KALAGATO II CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7860	INF0TGC22836	GRAND ANICUT ANGEL FUND GAAF - KALAGATO II CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7861	INF0TGC22844	GRAND ANICUT ANGEL FUND GAAF - KYTCHEN I CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7862	INF0TGC22851	GRAND ANICUT ANGEL FUND GAAF - KYTCHEN I CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7863	INF0TGC22869	GRAND ANICUT ANGEL FUND GAAF - KYTCHEN II CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7864	INF0TGC22877	GRAND ANICUT ANGEL FUND GAAF - KYTCHEN II CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7865	INF0TGC22885	GRAND ANICUT ANGEL FUND GAAF - BLACKBOW CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7866	INF0TGC22893	GRAND ANICUT ANGEL FUND GAAF - BLACKBOW CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7867	INF0TGC22901	GRAND ANICUT ANGEL FUND GAAF - BLACKBOW CLASS L - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7868	INF0TGC22919	GRAND ANICUT ANGEL FUND GAAF - HUDDLEUP CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7869	INF0TGC22927	GRAND ANICUT ANGEL FUND GAAF - HUDDLEUP CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7870	INF0TGC22935	GRAND ANICUT ANGEL FUND GAAF - CHARGEUP CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7871	INF0TGC22943	GRAND ANICUT ANGEL FUND GAAF - CHARGEUP CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7872	INF0TGC22950	GRAND ANICUT ANGEL FUND GAAF - JIRAAF CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7873	INF0TGC22968	GRAND ANICUT ANGEL FUND GAAF - JIRAAF CLASS L - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7874	INF0TGC22976	GRAND ANICUT ANGEL FUND GAAF - JIRAAF CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7875	INF0TGC22984	GRAND ANICUT ANGEL FUND GAAF - CHEFKART CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7876	INF0TGC22992	GRAND ANICUT ANGEL FUND GAAF - CHEFKART CLASS L - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7877	INF0TGC22AA8	GRAND ANICUT ANGEL FUND GAAF - CHEFKART CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7878	INF0TGC22AB6	GRAND ANICUT ANGEL FUND GAAF - HERO II CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7879	INF0TGC22AC4	GRAND ANICUT ANGEL FUND GAAF - HERO II CLASS L - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7880	INF0TGC22AD2	GRAND ANICUT ANGEL FUND GAAF - HERO II CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7881	INF0TGC22AG5	GRAND ANICUT ANGEL FUND GAAF - VYAPAAR CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7882	INF0TGC22AH3	GRAND ANICUT ANGEL FUND GAAF - VYAPAAR CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7883	INF0TGC22AI1	GRAND ANICUT ANGEL FUND GAAF - VYAPAAR I CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7884	INF0TGC22AJ9	GRAND ANICUT ANGEL FUND GAAF - VYAPAAR I CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7885	INF0TGC22AK7	GRAND ANICUT ANGEL FUND GAAF - VYAPAAR II CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7886	INF0TGC22AL5	GRAND ANICUT ANGEL FUND GAAF - XYXX CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7887	INF0TGC22AM3	GRAND ANICUT ANGEL FUND GAAF - XYXX CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7888	INF0TGC22AN1	GRAND ANICUT ANGEL FUND GAAF - GIVA IV CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7889	INF0TGC22AO9	GRAND ANICUT ANGEL FUND GAAF - GIVA IV CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7890	INF0TGC22AR2	GRAND ANICUT ANGEL FUND GAAF - MASTERCHOW CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7891	INF0TGC22AS0	GRAND ANICUT ANGEL FUND GAAF - MASTERCHOW CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7892	INF0TGC22AT8	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7893	INF0TGC22AU6	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA CLASS L - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7894	INF0TGC22AV4	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

7895	INF0TGC22AW2	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA II CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7896	INF0TGC22AX0	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA II CLASS L - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7897	INF0TGC22AY8	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA II CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7898	INF0TGC22AZ5	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA III CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7899	INF0TGC22BA6	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA III CLASS L - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7900	INF0TGC22BB4	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA III CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7901	INF0TGC22BC2	GRAND ANICUT ANGEL FUND GAAF - DHRUVI CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7902	INF0TGC22BD0	GRAND ANICUT ANGEL FUND GAAF - GALAXEYE CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7903	INF0TGC22BE8	GRAND ANICUT ANGEL FUND GAAF - GALAXEYE CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7904	INF0TGC22BF5	GRAND ANICUT ANGEL FUND GAAF - PREDIS CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7905	INF0TGC22BG3	GRAND ANICUT ANGEL FUND GAAF - PREDIS CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7906	INF0TGC22BH1	GRAND ANICUT ANGEL FUND GAAF - PREDIS I CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7907	INF0TGC22BI9	GRAND ANICUT ANGEL FUND GAAF - MAPLEMONK CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7908	INF0TGC22BJ7	GRAND ANICUT ANGEL FUND GAAF - MAPLEMONK CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7909	INF0TGC22BK5	GRAND ANICUT ANGEL FUND GAAF - MAPLEMONK I CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7910	INF0TGC22BL3	GRAND ANICUT ANGEL FUND GAAF - DOMINOR NEEMANS CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7911	INF0TGC22BM1	GRAND ANICUT ANGEL FUND GAAF - DOMINOR NEEMANS CLASS L - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7912	INF0TGC22BN9	GRAND ANICUT ANGEL FUND GAAF - DOMINOR NEEMANS CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7913	INF0TGC22BO7	GRAND ANICUT ANGEL FUND GAAF - NEEMANS II CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7914	INF0TGC22BP4	GRAND ANICUT ANGEL FUND GAAF - NEEMANS II CLASS L - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7915	INF0TGC22BQ2	GRAND ANICUT ANGEL FUND GAAF - NEEMANS II CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7916	INF0TGC22BR0	GRAND ANICUT ANGEL FUND GAAF - BIGSPOON CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7917	INF0TGC22BS8	GRAND ANICUT ANGEL FUND GAAF - BIGSPOON CLASS L - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7918	INF0TGC22BT6	GRAND ANICUT ANGEL FUND GAAF - BIGSPOON CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7919	INF0TGC22BU4	GRAND ANICUT ANGEL FUND GAAF - LETSVENTURE CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7920	INF0TGC22BV2	GRAND ANICUT ANGEL FUND GAAF - LETSVENTURE CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7921	INF0TGC22BW0	GRAND ANICUT ANGEL FUND GAAF - URAVU CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7922	INF0TGC22BX8	GRAND ANICUT ANGEL FUND GAAF - URAVU CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7923	INF0TGC22BY6	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO II CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7924	INF0TGC22BZ3	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO II CLASS L - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7925	INF0TGC22CA4	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO II CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7926	INF0TGC22CB2	GRAND ANICUT ANGEL FUND GAAF - ARTIUM CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7927	INF0TGC22CC0	GRAND ANICUT ANGEL FUND GAAF - ARTIUM CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7928	INF0TGC22CD8	GRAND ANICUT ANGEL FUND GAAF - CAPGRID II CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7929	INF0TGC22CE6	GRAND ANICUT ANGEL FUND GAAF - FEGO CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7930	INF0TGC22CF3	GRAND ANICUT ANGEL FUND GAAF - HUDDLEUP II CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7931	INF0TGC22CG1	GRAND ANICUT ANGEL FUND GAAF - LOOPPANEL CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7932	INF0TGC22CH9	GRAND ANICUT ANGEL FUND GAAF - GHOST KITCHENS CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7933	INF0TGC22CI7	GRAND ANICUT ANGEL FUND GAAF - GHOST KITCHENS CLASS L - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7934	INF0TGC22CJ5	GRAND ANICUT ANGEL FUND GAAF - GHOST KITCHENS CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7935	INF0TGC22CK3	GRAND ANICUT ANGEL FUND GAAF - QUOALITY CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7936	INF0TGC22CL1	GRAND ANICUT ANGEL FUND GAAF - QUOALITY CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7937	INF0TGC22CM9	GRAND ANICUT ANGEL FUND GAAF - QUOALITY I CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7938	INF0TGC22CN7	GRAND ANICUT ANGEL FUND GAAF - CAMP YELLOW CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7939	INF0TGC22CO5	GRAND ANICUT ANGEL FUND GAAF - CAMP YELLOW CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

7940	INF0TGC22CP2	GRAND ANICUT ANGEL FUND GAAF - CAMP YELLOW I CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7941	INF0TGC22CQ0	GRAND ANICUT ANGEL FUND GAAF - LEMMEBE CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7942	INF0TGC22CR8	GRAND ANICUT ANGEL FUND GAAF - LEMMEBE CLASS L - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7943	INF0TGC22CS6	GRAND ANICUT ANGEL FUND GAAF - LEMMEBE CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7944	INF0TGC22CT4	GRAND ANICUT ANGEL FUND GAAF - TURBOHIRE CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7945	INF0TGC22CU2	GRAND ANICUT ANGEL FUND GAAF - TURBOHIRE CLASS L - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7946	INF0TGC22CV0	GRAND ANICUT ANGEL FUND GAAF - TURBOHIRE CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7947	INF0TGC22CZ1	GRAND ANICUT ANGEL FUND GAAF - GRIP III CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7948	INF0TGC22DA2	GRAND ANICUT ANGEL FUND GAAF - GRIP III CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7949	INF0TGC22DB0	GRAND ANICUT ANGEL FUND GAAF - AUS CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7950	INF0TGC22DC8	GRAND ANICUT ANGEL FUND GAAF - AUS CLASS L - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7951	INF0TGC22DD6	GRAND ANICUT ANGEL FUND GAAF - AUS CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7952	INF0TGC22DE4	GRAND ANICUT ANGEL FUND GAAF - CRUX CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7953	INF0TGC22DF1	GRAND ANICUT ANGEL FUND GAAF - CRUX CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7954	INF0TGC22DG9	GRAND ANICUT ANGEL FUND GAAF - CRUX I CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7955	INF0TGC22DK1	GRAND ANICUT ANGEL FUND GAAF - SWAGEAZY CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7956	INF0TGC22DL9	GRAND ANICUT ANGEL FUND GAAF - SWAGEAZY CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7957	INF0TGC22DM7	GRAND ANICUT ANGEL FUND GAAF - CELCIUS CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7958	INF0TGC22DN5	GRAND ANICUT ANGEL FUND GAAF - CELCIUS CLASS L - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7959	INF0TGC22DO3	GRAND ANICUT ANGEL FUND GAAF - CELCIUS CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7960	INF0TGC22DP0	GRAND ANICUT ANGEL FUND GAAF - GLAMYO CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7961	INF0TGC22DQ8	GRAND ANICUT ANGEL FUND GAAF - GLAMYO CLASS L - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7962	INF0TGC22DR6	GRAND ANICUT ANGEL FUND GAAF - GLAMYO CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7963	INF0TGC22DS4	GRAND ANICUT ANGEL FUND GAAF - KOSH CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7964	INF0TGC22DT2	GRAND ANICUT ANGEL FUND GAAF - KOSH CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7965	INF0TGC22DU0	GRAND ANICUT ANGEL FUND GAAF - KOSH I CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7966	INF0TGC22DV8	GRAND ANICUT ANGEL FUND GAAF - QUICKSHIFT II CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7967	INF0TGC22DW6	GRAND ANICUT ANGEL FUND GAAF - QUICKSHIFT II CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7968	INF0TGC22DX4	GRAND ANICUT ANGEL FUND GAAF - LOG9 CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7969	INF0TGC22DY2	GRAND ANICUT ANGEL FUND GAAF - LOG9 CLASS L - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7970	INF0TGC22DZ9	GRAND ANICUT ANGEL FUND GAAF - LOG9 CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7971	INF0TGC22EA0	GRAND ANICUT ANGEL FUND GAAF - ZYPP CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7972	INF0TGC22EB8	GRAND ANICUT ANGEL FUND GAAF - ZYPP CLASS L - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7973	INF0TGC22EC6	GRAND ANICUT ANGEL FUND GAAF - ZYPP CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7974	INF0TGC22ED4	GRAND ANICUT ANGEL FUND GAAF - CHARGEUP II CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7975	INF0TGC22EE2	GRAND ANICUT ANGEL FUND GAAF - CHARGEUP II CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7976	INF0TGC22EF9	GRAND ANICUT ANGEL FUND GAAF - EAZYBE CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7977	INF0TGC22EG7	GRAND ANICUT ANGEL FUND GAAF - EAZYBE CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7978	INF0TGC22EH5	GRAND ANICUT ANGEL FUND GAAF - EAZYBE I CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7979	INF0TGC22EI3	GRAND ANICUT ANGEL FUND GAAF - CAPGRID III CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7980	INF0TGC22EJ1	GRAND ANICUT ANGEL FUND GAAF - CAPGRID III CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7981	INF0TGC22EK9	GRAND ANICUT ANGEL FUND GAAF - SIMPLISMART CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7982	INF0TGC22EL7	GRAND ANICUT ANGEL FUND GAAF - SIMPLISMART CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7983	INF0TGC22EM5	GRAND ANICUT ANGEL FUND GAAF - SIMPLISMART I CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7984	INF0TGC22EN3	GRAND ANICUT ANGEL FUND GAAF - AGNIKUL II CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

7985	INF0TGC22EO1	GRAND ANICUT ANGEL FUND GAAF - AGNIKUL II CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7986	INF0TGC22EP8	GRAND ANICUT ANGEL FUND GAAF - YOBOSHU CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7987	INF0TGC22EQ6	GRAND ANICUT ANGEL FUND GAAF - YOBOSHU CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7988	INF0TGC22ER4	GRAND ANICUT ANGEL FUND GAAF - YOBOSHU I CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7989	INF0TGC22ES2	GRAND ANICUT ANGEL FUND GAAF - GRIP IV CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7990	INF0TGC22ET0	GRAND ANICUT ANGEL FUND GAAF - GRIP IV CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7991	INF0TGC22EU8	GRAND ANICUT ANGEL FUND GAAF - HAIR ORIGINALS CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7992	INF0TGC22EV6	GRAND ANICUT ANGEL FUND GAAF - HAIR ORIGINALS CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7993	INF0TGC22EW4	GRAND ANICUT ANGEL FUND GAAF - INSPECITY CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7994	INF0TGC22EX2	GRAND ANICUT ANGEL FUND GAAF - INSPECITY CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7995	INF0TGC22EY0	GRAND ANICUT ANGEL FUND GAAF - HR1 CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7996	INF0TGC22EZ7	GRAND ANICUT ANGEL FUND GAAF - HR1 CLASS L - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7997	INF0TGC22FA7	GRAND ANICUT ANGEL FUND GAAF - HR1 CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7998	INF0TGC22FB5	GRAND ANICUT ANGEL FUND GAAF - MASTERCHOW II CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
7999	INF0TGC22FC3	GRAND ANICUT ANGEL FUND GAAF - MASTERCHOW II CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8000	INF0TGC22FD1	GRAND ANICUT ANGEL FUND GAAF - LEUMAS CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8001	INF0TGC22FE9	GRAND ANICUT ANGEL FUND GAAF - LEUMAS CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8002	INF0TGC22FF6	GRAND ANICUT ANGEL FUND GAAF - LEUMAS I CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8003	INF0TGC22FG4	GRAND ANICUT ANGEL FUND GAAF - LEUMAS I CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8004	INF0TGC22FH2	GRAND ANICUT ANGEL FUND GAAF - VIBINEX CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8005	INF0TGC22FI0	GRAND ANICUT ANGEL FUND GAAF - URAVU II CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8006	INF0TGC22FJ8	GRAND ANICUT ANGEL FUND GAAF - URAVU II CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8007	INF0TGC22FK6	GRAND ANICUT ANGEL FUND GAAF - BURGERAMA III CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8008	INF0TGC22FL4	GRAND ANICUT ANGEL FUND GAAF - BURGERAMA III CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8009	INF0TGC22FM2	GRAND ANICUT ANGEL FUND GAAF - GRIP V CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8010	INF0TGC22FN0	GRAND ANICUT ANGEL FUND GAAF - GRIP V CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8011	INF0TGC22FO8	GRAND ANICUT ANGEL FUND GAAF - LIVESTOP CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8012	INF0TGC22FP5	GRAND ANICUT ANGEL FUND GAAF - ATTRON CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8013	INF0TGC22FQ3	GRAND ANICUT ANGEL FUND GAAF - ATTRON CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8014	INF0TGC22FR1	GRAND ANICUT ANGEL FUND GAAF - ZINGAVITA II CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8015	INF0TGC22FS9	GRAND ANICUT ANGEL FUND GAAF - ZINGAVITA II CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8016	INF0TGC22FV3	GRAND ANICUT ANGEL FUND GAAF - OORJA CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8017	INF0TGC22FW1	GRAND ANICUT ANGEL FUND GAAF - OORJA CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8018	INF0TGC22FX9	GRAND ANICUT ANGEL FUND GAAF - UZHAVARBUMI CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8019	INF0TGC22FY7	GRAND ANICUT ANGEL FUND GAAF - UZHAVARBUMI CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8020	INF0TGC22FZ4	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN III CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8021	INF0TGC22GA5	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN III CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8022	INF0TGC22GB3	GRAND ANICUT ANGEL FUND GAAF - SNAPMINT III CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8023	INF0TGC22GC1	GRAND ANICUT ANGEL FUND GAAF - SNAPMINT III CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8024	INF0TGC22GD9	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN IV CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8025	INF0TGC22GE7	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN IV CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8026	INF0TGC22GF4	GRAND ANICUT ANGEL FUND GAAF - EARTHLING CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8027	INF0TGC22GG2	GRAND ANICUT ANGEL FUND GAAF - EARTHLING CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8028	INF0TGC22GH0	GRAND ANICUT ANGEL FUND GAAF - AMBITIO CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8029	INF0TGC22GI8	GRAND ANICUT ANGEL FUND GAAF - KROOZZ CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

8030	INF0TGC22GJ6	GRAND ANICUT ANGEL FUND GAAF - DIAGNA CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8031	INF0TGC22GK4	GRAND ANICUT ANGEL FUND GAAF - ADKRITY CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8032	INF0TGC22GL2	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN V CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8033	INF0TGC22GM0	GRAND ANICUT ANGEL FUND GAAF - PTAL CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8034	INF0TGC22GN8	GRAND ANICUT ANGEL FUND GAAF - PTAL CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8035	INF0TGC22GP3	GRAND ANICUT ANGEL FUND GAAF - DIAGNA I CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8036	INF0TGC22GQ1	GRAND ANICUT ANGEL FUND GAAF - DIAGNA I CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8037	INF0TGC22GR9	GRAND ANICUT ANGEL FUND GAAF - KROOZZ I CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8038	INF0TGC22GS7	GRAND ANICUT ANGEL FUND GAAF - KROOZZ I CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8039	INF0TGC22GT5	GRAND ANICUT ANGEL FUND GAAF - ADKRITY I CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8040	INF0TGC22GU3	GRAND ANICUT ANGEL FUND GAAF - ADKRITY I CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8041	INF0TGC22GV1	GRAND ANICUT ANGEL FUND GAAF - DZ CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8042	INF0TGC22GW9	GRAND ANICUT ANGEL FUND GAAF - DZ I CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8043	INF0TGC22GX7	GRAND ANICUT ANGEL FUND GAAF - AMBITIO I CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8044	INF0TGC22GY5	GRAND ANICUT ANGEL FUND GAAF - AMBITIO I CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8045	INF0TGC22HB1	GRAND ANICUT ANGEL FUND GAAF - BRANCE CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8046	INF0TGC22HC9	GRAND ANICUT ANGEL FUND GAAF - BRANCE CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8047	INF0TGC22HD7	GRAND ANICUT ANGEL FUND GAAF - BRANCE I CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8048	INF0TGC22HE5	GRAND ANICUT ANGEL FUND GAAF - SAYDATA CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8049	INF0TGC22HF2	GRAND ANICUT ANGEL FUND GAAF - SAYDATA CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8050	INF0TGC22HG0	GRAND ANICUT ANGEL FUND GAAF - SAYDATA I CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8051	INF0TGC22HK2	GRAND ANICUT ANGEL FUND GAAF - MEDIAL CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8052	INF0TGC22HL0	GRAND ANICUT ANGEL FUND GAAF - MEDIAL CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8053	INF0TGC22HM8	GRAND ANICUT ANGEL FUND GAAF - MEDIAL I CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8054	INF0TGC22HN6	GRAND ANICUT ANGEL FUND GAAF - UZHAVARBUMI II CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8055	INF0TGC22HO4	GRAND ANICUT ANGEL FUND GAAF - UZHAVARBUMI II CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8056	INF0TGC22HP1	GRAND ANICUT ANGEL FUND GAAF - OFSCALE CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8057	INF0TGC22HQ9	GRAND ANICUT ANGEL FUND GAAF - OFSCALE CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8058	INF0TGC22HR7	GRAND ANICUT ANGEL FUND GAAF - OFSCALE I CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8059	INF0TGC22HS5	GRAND ANICUT ANGEL FUND GAAF - WALLIC CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8060	INF0TGC22HT3	GRAND ANICUT ANGEL FUND GAAF - WALLIC CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8061	INF0TGC22HU1	GRAND ANICUT ANGEL FUND GAAF - WALLIC I CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8062	INF0TGC22HV9	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO III CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8063	INF0TGC22HW7	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO III CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8064	INF0TGC22HX5	GRAND ANICUT ANGEL FUND GAAF - DEEPSYNC II CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8065	INF0TGC22HY3	GRAND ANICUT ANGEL FUND GAAF - DEEPSYNC II CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8066	INF0TGC22HZ0	GRAND ANICUT ANGEL FUND GAAF - SALTY CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8067	INF0TGC22IA1	GRAND ANICUT ANGEL FUND GAAF - SALTY CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8068	INF0TGC22IB9	GRAND ANICUT ANGEL FUND GAAF - NEEMANS IV CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8069	INF0TGC22IC7	GRAND ANICUT ANGEL FUND GAAF - NEEMANS IV CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8070	INF0TGC22ID5	GRAND ANICUT ANGEL FUND GAAF - KHIDKI CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8071	INF0TGC22IE3	GRAND ANICUT ANGEL FUND GAAF - KHIDKI CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8072	INF0TGC22IF0	GRAND ANICUT ANGEL FUND GAAF - KHIDKI I CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8073	INF0TGC22IG8	GRAND ANICUT ANGEL FUND GAAF - HAIR ORIGINALS II CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8074	INF0TGC22IH6	GRAND ANICUT ANGEL FUND GAAF - HAIR ORIGINALS II CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

8075	INF0TGC22II4	GRAND ANICUT ANGEL FUND GAAF - BYF II CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8076	INF0TGC22IJ2	GRAND ANICUT ANGEL FUND GAAF - BYF II CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8077	INF0TGC22IK0	GRAND ANICUT ANGEL FUND GAAF - TECHWARE CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8078	INF0TGC22IL8	GRAND ANICUT ANGEL FUND GAAF - TECHWARE CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8079	INF0TGC22IM6	GRAND ANICUT ANGEL FUND GAAF - TECHWARE I CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8080	INF0TGC22IN4	GRAND ANICUT ANGEL FUND GAAF - TECHWARE I CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8081	INF0TGC22IO2	GRAND ANICUT ANGEL FUND GAAF - URAVU III CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8082	INF0TGC22IP9	GRAND ANICUT ANGEL FUND GAAF - URAVU III CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8083	INF0TGC22IQ7	GRAND ANICUT ANGEL FUND GAAF - MANIBHAVNAM II CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8084	INF0TGC22IR5	GRAND ANICUT ANGEL FUND GAAF - MANIBHAVNAM II CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8085	INF0TGC22IS3	GRAND ANICUT ANGEL FUND GAAF - MANIBHAVNAM III CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8086	INF0TGC22IT1	GRAND ANICUT ANGEL FUND GAAF - MANIBHAVNAM III CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8087	INF0TGC22IU9	GRAND ANICUT ANGEL FUND GAAF - SPORTVOT CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8088	INF0TGC22IV7	GRAND ANICUT ANGEL FUND GAAF - SPORTVOT CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8089	INF0TGC22IW5	GRAND ANICUT ANGEL FUND GAAF - SPORTVOT I CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8090	INF0TGC22IX3	GRAND ANICUT ANGEL FUND GAAF - SPORTVOT I CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8091	INF0TGC22IY1	GRAND ANICUT ANGEL FUND GAAF - URAVU IV CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8092	INF0TGC22IZ8	GRAND ANICUT ANGEL FUND GAAF - URAVU IV CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8093	INF0TGC22JA9	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO IV CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8094	INF0TGC22JB7	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO IV CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8095	INF0TGC22JC5	GRAND ANICUT ANGEL FUND GAAF - SALTY I CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8096	INF0TGC22JD3	GRAND ANICUT ANGEL FUND GAAF - SALTY I CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8097	INF0TGC22JE1	GRAND ANICUT ANGEL FUND GAAF - EARTHLING II CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8098	INF0TGC22JF8	GRAND ANICUT ANGEL FUND GAAF - EARTHLING II CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8099	INF0TGC22JG6	GRAND ANICUT ANGEL FUND GAAF - ARTIUM II CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8100	INF0TGC22JH4	GRAND ANICUT ANGEL FUND GAAF - ARTIUM II CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8101	INF0TGC22JI2	GRAND ANICUT ANGEL FUND GAAF - ARTIUM III CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8102	INF0TGC22JJ0	GRAND ANICUT ANGEL FUND GAAF - ARTIUM III CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8103	INF0TGC22JK8	GRAND ANICUT ANGEL FUND GAAF - ASSEMBLY-CATEGORY I VENCP ANGFD CLS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8104	INF0TGC22JL6	GRAND ANICUT ANGEL FUND GAAF - ASSEMBLY-CATEGORY I VENCP ANGFD CLS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8105	INF0TGC22JM4	GRAND ANICUT ANGEL FUND GAAF - ASSEMBLY I-CATEGORY I VENCP ANG CLS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8106	INF0TGC22JN2	GRAND ANICUT ANGEL FUND GAAF - ASSEMBLY I-CATEGORY I VENCP ANG CLS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8107	INF0TGC22JO0	GRAND ANICUT ANGEL FUND GAAF - IMMUNITO CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8108	INF0TGC22JP7	GRAND ANICUT ANGEL FUND GAAF - IMMUNITO CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8109	INF0TGC22JQ5	GRAND ANICUT ANGEL FUND GAAF - IMMUNITO CLASS L - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8110	INF0TGC22JR3	GRAND ANICUT ANGEL FUND GAAF - IMMUNITO I CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8111	INF0TGC22JS1	GRAND ANICUT ANGEL FUND GAAF - IMMUNITO I CLASS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8112	INF0TGC22JT9	GRAND ANICUT ANGEL FUND GAAF - BYF-CATEGORY I VENCP ANG CLS A- - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8113	INF0TGC22JU7	GRAND ANICUT ANGEL FUND GAAF - BYF-CATEGORY I VENCP ANG CLS Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8114	INF0TGC22JV5	GRAND ANICUT ANGEL FUND GAAF - DZ-CATEGORY I VENTURE CAPITAL FUND - A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8115	INF0TGC22JW3	GRAND ANICUT ANGEL FUND GAAF - HeroCL L - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8116	INF0TGC22KH2	GRAND ANICUT ANGEL FUND GAAF - Enmovil II CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8117	INF0TGC22KI0	GRAND ANICUT ANGEL FUND GAAF - Enmovil II CL Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8118	INF0TGC22KJ8	GRAND ANICUT ANGEL FUND GAAF - Enmovil III CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8119	INF0TGC22KK6	GRAND ANICUT ANGEL FUND GAAF - Enmovil III CL Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

8120	INF0TGC22KL4	GRAND ANICUT ANGEL FUND GAAF - Enmovil IV CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8121	INF0TGC22KM2	GRAND ANICUT ANGEL FUND GAAF - Enmovil IV CL Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8122	INF0TGC22KN0	GRAND ANICUT ANGEL FUND GAAF - Typo CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8123	INF0TGC22KO8	GRAND ANICUT ANGEL FUND GAAF - Typo CL Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8124	INF0TGC22KP5	GRAND ANICUT ANGEL FUND GAAF - Typo I CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8125	INF0TGC22KQ3	GRAND ANICUT ANGEL FUND GAAF - Typo I CL Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8126	INF0TGC22KR1	GRAND ANICUT ANGEL FUND GAAF - MiClient CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8127	INF0TGC22KS9	GRAND ANICUT ANGEL FUND GAAF - MiClient CL Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8128	INF0TGC22KT7	GRAND ANICUT ANGEL FUND GAAF - MiClient I CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8129	INF0TGC22KU5	GRAND ANICUT ANGEL FUND GAAF - MiClient I CL Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8130	INF0TGC22KV3	GRAND ANICUT ANGEL FUND GAAF - Galaxeye II Class A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8131	INF0TGC22KW1	GRAND ANICUT ANGEL FUND GAAF - Galaxeye II Class Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8132	INF0TGC22KX9	GRAND ANICUT ANGEL FUND GAAF - Galaxeye III Class A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8133	INF0TGC22KY7	GRAND ANICUT ANGEL FUND GAAF - Galaxeye III Class Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8134	INF0TGC22KZ4	GRAND ANICUT ANGEL FUND GAAF - Leumas II Class A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8135	INF0TGC22LA5	GRAND ANICUT ANGEL FUND GAAF - Leumas II Class Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8136	INF0TGC22LB3	GRAND ANICUT ANGEL FUND GAAF - Leumas III Class A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8137	INF0TGC22LC1	GRAND ANICUT ANGEL FUND GAAF - Leumas III Class Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8138	INF0TGC22LD9	GRAND ANICUT ANGEL FUND GAAF - Masterchow III Class A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8139	INF0TGC22LE7	GRAND ANICUT ANGEL FUND GAAF - Masterchow III Class Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8140	INF0TGC22LF4	GRAND ANICUT ANGEL FUND GAAF - Masterchow IV Class A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8141	INF0TGC22LG2	GRAND ANICUT ANGEL FUND GAAF - Masterchow IV Class Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8142	INF0TGC22LH0	GRAND ANICUT ANGEL FUND GAAF - Capgrid IV CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8143	INF0TGC22LI8	GRAND ANICUT ANGEL FUND GAAF - Capgrid IV CL Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8144	INF0TGC22LJ6	GRAND ANICUT ANGEL FUND GAAF - Capgrid V CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8145	INF0TGC22LK4	GRAND ANICUT ANGEL FUND GAAF - Capgrid V CL Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8146	INF0TGC22LL2	GRAND ANICUT ANGEL FUND GAAF - Cynlr II CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8147	INF0TGC22LM0	GRAND ANICUT ANGEL FUND GAAF - Cynlr II CL Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8148	INF0TGC22LN8	GRAND ANICUT ANGEL FUND GAAF - Cynlr III CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8149	INF0TGC22LO6	GRAND ANICUT ANGEL FUND GAAF - Cynlr III CL Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8150	INF0TGC22LP3	GRAND ANICUT ANGEL FUND GAAF - Yours Freshly CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8151	INF0TGC22LQ1	GRAND ANICUT ANGEL FUND GAAF - Yours Freshly CL Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8152	INF0TGC22LR9	GRAND ANICUT ANGEL FUND GAAF - Yours Freshly I CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8153	INF0TGC22LS7	GRAND ANICUT ANGEL FUND GAAF - Yours Freshly I CL Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8154	INF0TGC22LT5	GRAND ANICUT ANGEL FUND GAAF - Eplane II CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8155	INF0TGC22LU3	GRAND ANICUT ANGEL FUND GAAF - Eplane II CL Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8156	INF0TGC22LV1	GRAND ANICUT ANGEL FUND GAAF - Eplane III CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8157	INF0TGC22LW9	GRAND ANICUT ANGEL FUND GAAF - Eplane III CL Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8158	INF0TGC22LX7	GRAND ANICUT ANGEL FUND GAAF SALTY II Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8159	INF0TGC22LY5	GRAND ANICUT ANGEL FUND GAAF SALTY II A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8160	INF0TGC22LZ2	GRAND ANICUT ANGEL FUND GAAF SALTY III Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8161	INF0TGC22MA3	GRAND ANICUT ANGEL FUND GAAF SALTY III A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8162	INF0TGC22MB1	GRAND ANICUT ANGEL FUND GAAF NITRO A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8163	INF0TGC22MC9	GRAND ANICUT ANGEL FUND GAAF NITRO I A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8164	INF0TGC22MD7	GRAND ANICUT ANGEL FUND GAAF NITRO I Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

8165	INF0TGC22ME5	GRAND ANICUT ANGEL FUND GAAF NITRO Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8166	INF0TGC22MF2	GRAND ANICUT ANGEL FUND GAAF SEDNA A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8167	INF0TGC22MG0	GRAND ANICUT ANGEL FUND GAAF SEDNA III A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8168	INF0TGC22MH8	GRAND ANICUT ANGEL FUND NAVADHAN VI - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8169	INF0TGC22MI6	GRAND ANICUT ANGEL FUND NAVADHAN VI - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8170	INF0TGC22MJ4	GRAND ANICUT ANGEL FUND NAVADHAN VII - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8171	INF0TGC22MK2	GRAND ANICUT ANGEL FUND NAVADHAN VII - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8172	INF0TGC22ML0	GRAND ANICUT ANGEL FUND INTELLTHINK CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8173	INF0TGC22MM8	GRAND ANICUT ANGEL FUND INTELLTHINK CL Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8174	INF0TGC22MN6	GRAND ANICUT ANGEL FUND INTELTHINK I Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8175	INF0TGC22MO4	GRAND ANICUT ANGEL FUND INTELTHINK I A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8176	INF0TGC22MP1	GRAND ANICUT ANGEL FUND HAIR OG III CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8177	INF0TGC22MQ9	GRAND ANICUT ANGEL FUND HAIR OG III CL Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8178	INF0TGC22MR7	GRAND ANICUT ANGEL FUND HAIR OG IV CL Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8179	INF0TGC22MS5	GRAND ANICUT ANGEL FUND HAIR OG IV CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8180	INF0TGC22MT3	GRAND ANICUT ANGEL FUND VIMANO CL Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8181	INF0TGC22MU1	GRAND ANICUT ANGEL FUND VIMANO CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8182	INF0TGC22MV9	GRAND ANICUT ANGEL FUND VIMANO I CL Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8183	INF0TGC22MW7	GRAND ANICUT ANGEL FUND VIMANO I CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8184	INF0TGC22MX5	GRAND ANICUT ANGEL FUND GAAF NOOE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8185	INF0TGC22MY3	GRAND ANICUT ANGEL FUND GAF NOOE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8186	INF0TGC22MZ0	GRAND ANICUT ANGEL FUND GAAF NOOE I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8187	INF0TGC22NA1	GRAND ANICUT ANGEL FUND GAAF NOOE I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8188	INF0TGC22NB9	GRAND ANICUT ANGEL FUND INSPECITY I CL Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8189	INF0TGC22NC7	GRAND ANICUT ANGEL FUND INSPECITY I CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8190	INF0TGC22ND5	GRAND ANICUT ANGEL FUND INSPECITY II A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8191	INF0TGC22NE3	GRAND ANICUT ANGEL FUND INSPECITY II Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8192	INF0TGC22NF0	GRAND ANICUT ANGEL FUND SEDNA I CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8193	INF0TGC22NG8	GRAND ANICUT ANGEL FUND SEDNA I CL Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8194	INF0TGC22NH6	GRAND ANICUT ANGEL FUND SEDNA II CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8195	INF0TGC22NI4	GRAND ANICUT ANGEL FUND SEDNA II CL Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8196	INF0TGC22NJ2	GRAND ANICUT ANGEL FUND GAAF PTAL I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8197	INF0TGC22NK0	GRAND ANICUT ANGEL FUND GAAF PTAL I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8198	INF0TGC22NL8	GRAND ANICUT ANGEL FUND GAAF PTAL II - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8199	INF0TGC22NM6	GRAND ANICUT ANGEL FUND GAAF PTAL II - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8200	INF0TGC22NN4	GRAND ANICUT ANGEL FUND GAAF STEAMPRO - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8201	INF0TGC22NO2	GRAND ANICUT ANGEL FUND GAAF STEAMPRO - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8202	INF0TGC22NP9	GRAND ANICUT ANGEL FUND GAAF STEAMPRO I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8203	INF0TGC22NQ7	GRAND ANICUT ANGEL FUND GAAF STEAMPRO I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8204	INF0TGC22NR5	GRAND ANICUT ANGEL FUND GAAF BYTE PE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8205	INF0TGC22NS3	GRAND ANICUT ANGEL FUND GAAF BYTE PE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8206	INF0TGC22NT1	GRAND ANICUT ANGEL FUND GAAF BYTE PE I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8207	INF0TGC22NU9	GRAND ANICUT ANGEL FUND GAAF BYTE PE I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8208	INF0TGD22016	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8209	INF0TGD22024	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

8210	INF0TGD22032	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8211	INF0TGD22040	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8212	INF0TGD22057	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8213	INF0TGD22065	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8214	INF0TGD22073	GRAND ANICUT TRUST 4 GRAND ANICUT LVF1 CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8215	INF0TGD22081	GRAND ANICUT TRUST 4 Grand Anicut FD 4 CL D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8216	INF0TGD22099	GRAND ANICUT TRUST 4 FD 4 CL D2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8217	INF0THB22018	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS FD II A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8218	INF0THB22026	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS FD II B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8219	INF0THB22034	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS OPPRTUNY FD I A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8220	INF0THB22042	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS OPPRTUNY FD I A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8221	INF0THB22059	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS OPPRTUNY FD I B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8222	INF0THB22067	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS OPPRTUNY FD I C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8223	INF0THB22091	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VENTURES FD II - A2 -I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8224	INF0THB22109	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VENTURES FD II - A2 -I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8225	INF0THB22117	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VENTURES FD II - A2 -I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8226	INF0THB22125	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VENTURES IIA1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8227	INF0THB22133	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VEN IIA3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8228	INF0THB22141	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VEN IIC - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8229	INF0TIO22019	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8230	INF0TIO22027	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8231	INF0TIO22035	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8232	INF0TIO22043	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8233	INF0TIO22050	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8234	INF0TIO22068	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8235	INF0TIO22076	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8236	INF0TIO22084	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8237	INF0TIO22092	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8238	INF0TIO22100	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL C3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8239	INF0TIO22118	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL C4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8240	INF0TIO22126	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8241	INF0TIO22274	ALTA CURA AI TRUST AI DATA CHAM FD CL -A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8242	INF0TIO22282	ALTA CURA AI TRUST AI DATA CHAM FD CL -A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8243	INF0TIO22290	ALTA CURA AI TRUST AI DATA CHAM FD CL -A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8244	INF0TIO22308	ALTA CURA AI TRUST AI DATA CHAM FD CL -B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8245	INF0TIO22316	ALTA CURA AI TRUST AI DATA CHAM FD CL -B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8246	INF0TIO22324	ALTA CURA AI TRUST AI DATA CHAM FD CL -B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8247	INF0TIO22332	ALTA CURA AI TRUST AI DATA CHAM FD CL -B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8248	INF0TIO22340	ALTA CURA AI TRUST AI DATA CHAM FD CL -C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8249	INF0TIO22357	ALTA CURA AI TRUST AI DATA CHAM FD CL -C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8250	INF0TIO22365	ALTA CURA AI TRUST AI DATA CHAM FD CL -C3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8251	INF0TIO22373	ALTA CURA AI TRUST AI DATA CHAM FD CL -D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8252	INF0TIO22381	ALTA CURA AI TRUST AI DATA CHAM FD CL -D2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8253	INF0TIO22399	ALTA CURA AI TRUST AI DATA CHAM FD CL -E1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8254	INF0TIO22407	ALTA CURA AI TRUST AI DATA CHAM FD CL -E2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

8255	INF0TIO22415	ALTA CURA AI TRUST AI DATA CHAM FD CL -E3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8256	INF0TL722011	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8257	INF0TL722029	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8258	INF0TL722037	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8259	INF0TL722045	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8260	INF0TL722052	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8261	INF0TL722060	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL E1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8262	INF0TL722078	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL E2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8263	INF0TNS22010	INLIV REAL ESTATE TRUST INLIV RE FD CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8264	INF0TNS22028	INLIV REAL ESTATE TRUST INLIV RE FD CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8265	INF0TNS22036	INLIV REAL ESTATE TRUST INLIV RE FD CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8266	INF0TNS22044	INLIV REAL ESTATE TRUST INLIV RE FD CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8267	INF0TNS22051	INLIV REAL ESTATE TRUST INLIV RE FD CL A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8268	INF0TNS22069	INLIV REAL ESTATE TRUST INLIV RE FD CL A6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8269	INF0TNS22077	INLIV REAL ESTATE TRUST INLIV RE FD CL A7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8270	INF0TNS22085	INLIV REAL ESTATE TRUST INLIV RE FD CL A8 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8271	INF0TNS22093	INLIV REAL ESTATE TRUST INLIV RE FD CL A9 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8272	INF0TNS22101	INLIV REAL ESTATE TRUST INLIV RE FD CL A10 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8273	INF0TNS22119	INLIV REAL ESTATE TRUST INLIV RE FD CL A11 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8274	INF0TNS22127	INLIV REAL ESTATE TRUST INLIV RE FD CL A12 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8275	INF0TNS22135	INLIV REAL ESTATE TRUST INLIV RE FD CL A13 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8276	INF0TNS22143	INLIV REAL ESTATE TRUST INLIV RE FD CL A14 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8277	INF0TNS22150	INLIV REAL ESTATE TRUST INLIV RE FD CL A15 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8278	INF0TNS22168	INLIV REAL ESTATE TRUST INLIV RE FD CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8279	INF0TP422014	11H HOLDINGS First Among EqualsCL F - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8280	INF0TP422022	11H HOLDINGS First Among EqualsCL P - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8281	INF0TP422030	11H HOLDINGS First Among EqualsCL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8282	INF0TP422048	11H HOLDINGS First Among EqualsCL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8283	INF0TQK22010	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8284	INF0TQK22028	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8285	INF0TQK22036	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8286	INF0TQK22044	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8287	INF0TQK22051	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8288	INF0TQK22069	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL B1 - SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8289	INF0TQK22077	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL B1-SR 2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8290	INF0TQK22085	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8291	INF0TQK22093	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8292	INF0TQK22101	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8293	INF0TQK22119	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8294	INF0TQK22127	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8295	INF0TQK22135	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL F1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8296	INF0TQK22143	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL F2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8297	INF0TRJ22010	SC CREDIT TRUST SC Credit FD CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8298	INF0TRJ22028	SC CREDIT TRUST SC Credit FD CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8299	INF0TT122107	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

8300	INF0TT122115	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8301	INF0TT122123	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A9 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8302	INF0TT122131	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A10 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8303	INF0TT122149	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A11 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8304	INF0TT122156	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A12 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8305	INF0TT122164	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A13 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8306	INF0TT122172	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A14 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8307	INF0TT122180	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8308	INF0TT122198	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8309	INF0TT122206	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8310	INF0TT122214	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D9 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8311	INF0TT122222	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D10 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8312	INF0TT122230	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D12 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8313	INF0TT122248	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS VI CL E1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8314	INF0TT122255	EMKAY EMERGING STARS TRUST EESF VI CLASS E3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8315	INF0TT122263	EMKAY EMERGING STARS TRUST EESF VI CLASS E2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8316	INF0TT222014	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(I) - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8317	INF0TT222022	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(II) - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8318	INF0TT222030	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(II)(i) - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8319	INF0TT222048	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(III) - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8320	INF0TT222055	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A2(I) - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8321	INF0TT222063	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A2(II) - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8322	INF0TT222071	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A2(III) - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8323	INF0TT222089	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8324	INF0TT222097	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8325	INF0TT222105	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A5(I) - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8326	INF0TT222113	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A5(II) - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8327	INF0TT222121	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A5(III) - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8328	INF0TT222139	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8329	INF0TT222147	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8330	INF0TT222154	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8331	INF0TUF22012	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8332	INF0TUF22020	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8333	INF0TUF22038	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8334	INF0TUF22046	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8335	INF0TUF22053	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL DIR - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8336	INF0TUF22061	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL F - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8337	INF0TUF22079	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8338	INF0TUF22087	KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8339	INF0TUF22095	KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8340	INF0TUF22103	KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8341	INF0TUF22111	KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8342	INF0TUF22129	KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8343	INF0TUF22137	KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL F - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8344	INF0TUF22145	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

8345	INF0TUF22152	KARMA CAPITAL INDIA FUND KCJF-CL DIR1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8346	INF0TUO22055	ANUBHUTI VALUE TRUST ANUBHUTI VALUE FUND 1CLASS A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8347	INF0TUO22071	ANUBHUTI VALUE TRUST Anubhuti Value Fund 2 CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8348	INF0U4T22019	FULCRUM FUND III FULCRUM FD IIICL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8349	INF0U4T22027	FULCRUM FUND III FULCRUM FD IIICL A1(1) - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8350	INF0U4T22035	FULCRUM FUND III FULCRUM FD IIICL A2(1) - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8351	INF0U4T22043	FULCRUM FUND III FULCRUM FD IIICL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8352	INF0U4W22013	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8353	INF0U4W22021	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8354	INF0U4W22039	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8355	INF0U4W22047	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8356	INF0U4W22054	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8357	INF0U4W22062	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8358	INF0U4W22070	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8359	INF0U4W22088	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL C3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8360	INF0U4W22096	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL C4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8361	INF0U4W22104	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL C5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8362	INF0U4W22112	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL E1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8363	INF0U4W22120	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL E2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8364	INF0U4W22138	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL E3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8365	INF0U4W22146	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL Z - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8366	INF0U5D22010	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A1 OPT 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8367	INF0U5D22028	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A1 OPT 2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8368	INF0U5D22036	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A2 OPT 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8369	INF0U5D22044	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A2 OPT 2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8370	INF0U5D22051	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A3 OPT 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8371	INF0U5D22069	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A3 OPT 2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8372	INF0U5D22077	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A4 OPT 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8373	INF0U5D22085	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A4 OPT 2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8374	INF0U5D22093	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8375	INF0U5D22101	ACCURACAP PRIME OPPORTUNITIES FUND ACCU Vectra Fund CL A1 OP 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8376	INF0U5D22119	ACCURACAP PRIME OPPORTUNITIES FUND ACCU Vectra Fund CL A1 OP 2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8377	INF0U5D22127	ACCURACAP PRIME OPPORTUNITIES FUND ACCU Vectra Fund CL A2 OP 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8378	INF0U5D22135	ACCURACAP PRIME OPPORTUNITIES FUND ACCU Vectra Fund CL A2 OP 2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8379	INF0U5D22143	ACCURACAP PRIME OPPORTUNITIES FUND ACCU Vectra Fund CL A3 OP 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8380	INF0U5D22150	ACCURACAP PRIME OPPORTUNITIES FUND ACCU Vectra Fund CL A3 OP 2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8381	INF0U5D22168	ACCURACAP PRIME OPPORTUNITIES FUND ACCU Vectra Fund CL A4 OP 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8382	INF0U5D22176	ACCURACAP PRIME OPPORTUNITIES FUND ACCU Vectra Fund CL A4 OP 2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8383	INF0U5D22184	ACCURACAP PRIME OPPORTUNITIES FUND ACCU Vectra Fund CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8384	INF0U9G22080	EDGE INVESTMENTS TRUST ECOF A2PV925.191 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8385	INF0U9G22098	EDGE INVESTMENTS TRUST ECOF A1PV925.191 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8386	INF0U9G22106	EDGE INVESTMENTS TRUST ECOF A3PV925.191 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8387	INF0U9G22114	EDGE INVESTMENTS TRUST ECOF B PV988.294 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8388	INF0U9G22163	EDGE INVESTMENTS TRUST ECOF A1 679.184 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8389	INF0U9G22171	EDGE INVESTMENTS TRUST ECOF A2 679.184 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

8390	INF0U9G22189	EDGE INVESTMENTS TRUST ECOF A3 679.184 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8391	INF0U9G22197	EDGE INVESTMENTS TRUST ECOF B 725.509 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8392	INF0U9G22205	EDGE INVESTMENTS TRUST ECOF A2PV502.44 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8393	INF0U9G22213	EDGE INVESTMENTS TRUST ECOF A1PV502.44 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8394	INF0U9G22221	EDGE INVESTMENTS TRUST ECOF B PV536.708 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8395	INF0U9G22239	EDGE INVESTMENTS TRUST ECOF A3PV502.44 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8396	INF0U9G22247	EDGE INVESTMENTS TRUST ECOF A3PV161.915 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8397	INF0U9G22254	EDGE INVESTMENTS TRUST ECOF A1PV161.915 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8398	INF0U9G22262	EDGE INVESTMENTS TRUST ECOF A2PV161.915 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8399	INF0U9G22270	EDGE INVESTMENTS TRUST ECOF B PV172.959 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8400	INF0U9N22011	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 1 CL A1 BENE INT - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8401	INF0U9N22029	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 1 CL A2 BENE INT - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8402	INF0U9N22037	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 1 CL A3 BENE INT - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8403	INF0U9N22045	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 1 CL D1 BENE INT - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8404	INF0U9N22052	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 1 CL S BENE INT - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8405	INF0U9N22060	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 2 CL A2 BENE INT - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8406	INF0U9N22078	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 3 CL A1 BENE INT - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8407	INF0U9N22086	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 3 CL A3 BENE INT - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8408	INF0U9N22094	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 4 CL A1 BENE INT - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8409	INF0U9N22102	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 4 CL A3 BENE INT - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8410	INF0U9N22110	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 5 CL A1 BENE INT - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8411	INF0U9N22128	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 6 CL A1 BENE INT - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8412	INF0U9N22136	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR7 CL A1 BENE INT - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8413	INF0U9N22144	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 8 CL A1 BENE INT - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8414	INF0U9N22151	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR9 CL A1 BENE INT - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8415	INF0U9N22169	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR11 CL A1 BENE INT - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8416	INF0U9N22177	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR12 CL A1 BENE INT - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8417	INF0U9N22185	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 2 CL A1 BENE INT - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8418	INF0U9N22193	KOTAK INDIA RENAISSANCE FUND 1 TRUST KIR-CLA1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8419	INF0U9O22019	ASKWA MULTI OPPORTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8420	INF0U9O22027	ASKWA MULTI OPPORTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8421	INF0U9O22035	ASKWA MULTI OPPORTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8422	INF0U9O22043	ASKWA MULTI OPPORTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8423	INF0U9O22050	ASKWA MULTI OPPORTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8424	INF0U9O22068	ASKWA MULTI OPPORTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8425	INF0U9O22076	ASKWA MULTI OPPORTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8426	INF0U9O22084	ASKWA MULTI OPPORTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A8 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8427	INF0U9O22092	ASKWA MULTI OPPORTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8428	INF0U9O22100	ASKWA MULTI OPPORTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8429	INF0U9O22118	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB A1	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8430	INF0U9O22126	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB A3	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8431	INF0U9O22134	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB A2	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8432	INF0U9O22142	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB A4	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8433	INF0U9O22159	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB A5	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8434	INF0U9O22167	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB B	August 30, 2025	Record Date	Alternative Investment Fund	AGM

8435	INF0U9O22175	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB C	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8436	INF0UIH22011	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III--A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8437	INF0UIH22029	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III--A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8438	INF0UIH22037	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III--B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8439	INF0UIH22045	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III--B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8440	INF0UIH22052	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III--B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8441	INF0UKC22018	SINGULARITY EQUITY FUND Singularity EQ FD ICL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8442	INF0UKC22026	SINGULARITY EQUITY FUND Singularity EQ FD ICL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8443	INF0UKC22034	SINGULARITY EQUITY FUND Singularity EQ FD ICL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8444	INF0UKC22042	SINGULARITY EQUITY FUND Singularity EQ FD ICL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8445	INF0UKC22059	SINGULARITY EQUITY FUND Singularity EQ FD ICL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8446	INF0UKC22067	SINGULARITY EQUITY FUND Singularity EQ FD ICL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8447	INF0UKC22075	SINGULARITY EQUITY FUND Singularity EQ FD ICL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8448	INF0UKC22083	SINGULARITY EQUITY FUND Singularity EQ FD ICL C3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8449	INF0UKC22091	SINGULARITY EQUITY FUND Singularity EQ FD ICL C4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8450	INF0UKC22109	SINGULARITY EQUITY FUND Singularity EQ FD ICL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8451	INF0UKC22117	SINGULARITY EQUITY FUND Singularity EQ FD ICL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8452	INF0UKC22125	SINGULARITY EQUITY FUND Sing Eq FD I CL E Nov 2023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8453	INF0UKC22133	SINGULARITY EQUITY FUND Sing Eq FD I CL E January 2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8454	INF0UKC22141	SINGULARITY EQUITY FUND Class A1 01August 2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8455	INF0UKC22158	SINGULARITY EQUITY FUND CL A2 1 OCT24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8456	INF0UKC22166	SINGULARITY EQUITY FUND CL A1 5 NOV24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8457	INF0UKC22174	SINGULARITY EQUITY FUND CL E 16 SEPT24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8458	INF0UKC22182	SINGULARITY EQUITY FUND CL E 1 NOV24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8459	INF0UKC22190	SINGULARITY EQUITY FUND CL A1 16 AUG24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8460	INF0UKC22307	SINGULARITY EQUITY FUND A1 01DEC24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8461	INF0UKC22315	SINGULARITY EQUITY FUND A1 16DEC24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8462	INF0UKC22356	SINGULARITY EQUITY FUND CL A 16JAN25 II - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8463	INF0UKC22364	SINGULARITY EQUITY FUND CL A 16JAN25 I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8464	INF0UKC22372	SINGULARITY EQUITY FUND CL A 16JAN25 III - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8465	INF0UKC22380	SINGULARITY EQUITY FUND SEF I C 01FEB25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8466	INF0UKC22398	SINGULARITY EQUITY FUND SEF I C 16FEB25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8467	INF0UKC22406	SINGULARITY EQUITY FUND SEF I E 16FEB25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8468	INF0UKC22414	SINGULARITY EQUITY FUND SEF I C 01MAR25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8469	INF0UKC22422	SINGULARITY EQUITY FUND SEF I C 16MAR25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8470	INF0UKC22430	SINGULARITY EQUITY FUND SEF I C 01APR25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8471	INF0UKC22448	SINGULARITY EQUITY FUND SEF I C 16APR25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8472	INF0UKC22455	SINGULARITY EQUITY FUND SEF I E 01APR25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8473	INF0UKC22463	SINGULARITY EQUITY FUND SEF I A 16JUN25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8474	INF0UKC22471	SINGULARITY EQUITY FUND SEF I A 01MAY25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8475	INF0UKC22489	SINGULARITY EQUITY FUND SEF IAA1 16JUL25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8476	INF0UKC22497	SINGULARITY EQUITY FUND SEF I A 01JUL25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8477	INF0UKC22505	SINGULARITY EQUITY FUND SEF I AA 16JUL25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8478	INF0UKC22513	SINGULARITY EQUITY FUND SEF I A 16JUL25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8479	INF0UKC22521	SINGULARITY EQUITY FUND SEF I C 01MAY25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

8480	INF0UKC22539	SINGULARITY EQUITY FUND SEF I C 16MAY25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8481	INF0UKC22547	SINGULARITY EQUITY FUND SEF I C 01JUN25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8482	INF0UKC22554	SINGULARITY EQUITY FUND SEF I C 16JUN25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8483	INF0UKC22562	SINGULARITY EQUITY FUND SEF I E 16JUL25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8484	INF0UKC22570	SINGULARITY EQUITY FUND SEF I C 01JUL25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8485	INF0UKC22588	SINGULARITY EQUITY FUND SEF I C 16JUL25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8486	INF0UKC22596	SINGULARITY EQUITY FUND SEF I CC 16JUL25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8487	INF0UKC22604	SINGULARITY EQUITY FUND SEF I E 01JUL25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8488	INF0UKC22612	SINGULARITY EQUITY FUND SEF I A1 01MAY25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8489	INF0UKC22620	SINGULARITY EQUITY FUND SEF I A3 18JUN25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8490	INF0UKC22638	SINGULARITY EQUITY FUND SEF I A3 01JUL25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8491	INF0UKC22646	SINGULARITY EQUITY FUND SEF I A3 16JUL25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8492	INF0UKC22653	SINGULARITY EQUITY FUND SEFIASPL16JUN25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8493	INF0UKC22661	SINGULARITY EQUITY FUND SEFIASPL01JUN25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8494	INF0UKC22679	SINGULARITY EQUITY FUND SEFIA1SPL16MAY25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8495	INF0UKC22687	SINGULARITY EQUITY FUND SEFIASPL16JUL25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8496	INF0UKC22695	SINGULARITY EQUITY FUND SEF I A3 01AUG25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8497	INF0UKC22703	SINGULARITY EQUITY FUND SEFIASPL01AUG25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8498	INF0UKC22711	SINGULARITY EQUITY FUND SEF I CC 01AUG25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8499	INF0UKC22729	SINGULARITY EQUITY FUND SEF I C 01AUG25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8500	INF0UKC22737	SINGULARITY EQUITY FUND SEF I AA 01AUG25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8501	INF0UKC22745	SINGULARITY EQUITY FUND SEF I D 01AUG25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8502	INF0UXW22019	IQ STARTUP FUND IQ ALPHA III - B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8503	INF0UXW22027	IQ STARTUP FUND IQ ALPHA III - A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8504	INF0UXW22035	IQ STARTUP FUND IQ ALPHA III - A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8505	INF0UXW22043	IQ STARTUP FUND IQ ALPHA III - A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8506	INF0UXW22050	IQ STARTUP FUND IQ ALPHA III - C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8507	INF0UXW22068	IQ STARTUP FUND IQ ALPHA III - D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8508	INF0UXW22076	IQ STARTUP FUND IQ OPPORTUNITIES FD - A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8509	INF0UXW22084	IQ STARTUP FUND IQ OPPORTUNITIES FD - A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8510	INF0UXW22092	IQ STARTUP FUND IQ OPPORTUNITIES FD - B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8511	INF0UXW22100	IQ STARTUP FUND IQ ALPHA III CLASS B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8512	INF0UY422010	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8513	INF0UY422028	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8514	INF0UY422036	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8515	INF0UY422044	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8516	INF0UY422051	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8517	INF0V0A22016	ARKA CREDIT FUND ARKA CR FD I CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8518	INF0V0A22024	ARKA CREDIT FUND ARKA CR FD I CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8519	INF0V0A22032	ARKA CREDIT FUND ARKA CR FD I CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8520	INF0V0A22040	ARKA CREDIT FUND ARKA CR FD I CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8521	INF0V0A22057	ARKA CREDIT FUND ARKA CR FD I CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8522	INF0V0A22065	ARKA CREDIT FUND ARKA CR FD I CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8523	INF0V0A22073	ARKA CREDIT FUND ARKA CR FD I CL E3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8524	INF0V2X22014	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-INV - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

8525	INF0V2X22022	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-B SPON - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8526	INF0V2X22030	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-C INV MGR - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8527	INF0V2X22048	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR DEC17 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8528	INF0V2X22055	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR MR 18 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8529	INF0V2X22063	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR JU 18 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8530	INF0V2X22071	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR SP 18 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8531	INF0V2X22089	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR DC 18 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8532	INF0V2X22097	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR OCT19 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8533	INF0V2X22105	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR NOV19 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8534	INF0V2X22113	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR DEC19 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8535	INF0V2X22121	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR JAN20 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8536	INF0V2X22139	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8537	INF0V2X22147	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR MAR 21 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8538	INF0V2X22154	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR JUN 21 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8539	INF0V2X22162	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR AUG 21 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8540	INF0V2X22170	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8541	INF0V2X22188	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR OCT21 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8542	INF0V2X22196	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR NOV21 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8543	INF0V2X22204	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR JAN22 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8544	INF0V2X22212	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR MR 22 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8545	INF0V2X22220	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR APR22 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8546	INF0V2X22238	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A1-SR NV22 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8547	INF0V2X22246	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR SEP23 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8548	INF0V2X22253	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR OCT23 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8549	INF0V2X22261	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A1 SROCT23 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8550	INF0V2X22279	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A- SR JN24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8551	INF0V2X22287	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR MR 24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8552	INF0V2X22295	AMPERSAND CAPITAL TRUST AMP GRW OPP FD SCH I CL D 3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8553	INF0V2X22303	AMPERSAND CAPITAL TRUST Ampr Grw OPP Sch I CL D- 4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8554	INF0V2X22311	AMPERSAND CAPITAL TRUST Growth Opp Fd Sch I CL D 5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8555	INF0V2X22329	AMPERSAND CAPITAL TRUST Growth Opp FD Sch I CL E 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8556	INF0V2X22337	AMPERSAND CAPITAL TRUST GRW OPP A NOV24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8557	INF0V2X22345	AMPERSAND CAPITAL TRUST GRW OPP CL D6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8558	INF0V3W22014	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II-CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8559	INF0V3W22022	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II CLASS C CLOSE ENDED - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8560	INF0V3W22030	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II CLASS D CLOSE ENDED - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8561	INF0V6M22018	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8562	INF0V6M22026	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8563	INF0V6M22034	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8564	INF0V6M22042	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8565	INF0V6M22059	INDIA CREDIT OPPORTUNITIES TRUST India Credit Opp II CL D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8566	INF0V6M22067	INDIA CREDIT OPPORTUNITIES TRUST India CR OPP FD II CL E1B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8567	INF0V6M22075	INDIA CREDIT OPPORTUNITIES TRUST FD II CL F1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8568	INF0V6M22083	INDIA CREDIT OPPORTUNITIES TRUST FD II CL E2B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8569	INF0V6M22091	INDIA CREDIT OPPORTUNITIES TRUST FD II CL D7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

8570	INF0V6M22109	INDIA CREDIT OPPORTUNITIES TRUST ICOFII-CAT II-D2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8571	INF0V6M22117	INDIA CREDIT OPPORTUNITIES TRUST ICOFII D3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8572	INF0V6M22125	INDIA CREDIT OPPORTUNITIES TRUST ICOFII F2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8573	INF0VB122186	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8574	INF0VB122194	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8575	INF0VB122202	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8576	INF0VB122210	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8577	INF0VB122228	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8578	INF0VB122236	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8579	INF0VB122244	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8580	INF0VB122251	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- A8 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8581	INF0VB122269	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8582	INF0VB122277	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8583	INF0VB122285	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8584	INF0VB122293	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8585	INF0VB122301	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8586	INF0VB122319	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8587	INF0VB122327	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FUND I- C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8588	INF0VB122335	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FUND I- D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8589	INF0VB122343	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FUND I- Z - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8590	INF0VB322018	ADITYA BIRLA SUN LIFE TRUST II AD BIRLA REAL ESTATE SPL OPPOR FD-A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8591	INF0VB322026	ADITYA BIRLA SUN LIFE TRUST II AD BIRLA REAL ESTATE SPL OPPOR FD-B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8592	INF0VB322034	ADITYA BIRLA SUN LIFE TRUST II AD BIRLA REAL EST CR OPPOR FD- A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8593	INF0VB322042	ADITYA BIRLA SUN LIFE TRUST II AD BIRLA REAL EST CR OPPOR FD- A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8594	INF0VB322059	ADITYA BIRLA SUN LIFE TRUST II AD BIRLA REAL EST CR OPPOR FD- B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8595	INF0VCZ22154	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8596	INF0VCZ22162	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8597	INF0VCZ22170	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A9 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8598	INF0VCZ22188	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A10 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8599	INF0VCZ22196	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8600	INF0VCZ22204	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8601	INF0VCZ22212	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8602	INF0VCZ22220	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8603	INF0VCZ22238	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8604	INF0VCZ22246	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8605	INF0VCZ22253	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8606	INF0VCZ22261	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A8 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8607	INF0VCZ22279	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A11 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8608	INF0VCZ22287	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A12 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8609	INF0VGC22014	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE BLENDED FUND - SERIES C -A1 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8610	INF0VGC22022	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE BLENDED FUND - SERIES C -B - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8611	INF0VGC22030	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE BLENDED FUND - SERIES C -S - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8612	INF0VGC22048	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -A1 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8613	INF0VGC22055	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -A2 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8614	INF0VGC22063	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -A3 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM

8615	INF0VGC22071	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -B1 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8616	INF0VGC22089	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -B2 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8617	INF0VGC22097	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -B3 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8618	INF0VGC22105	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8619	INF0VGC22113	360 ONE ALTERNATIVE OPPORTUNITIES FUND CORE BALANCED FUND -A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8620	INF0VGC22121	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE BALANCED FUND -A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8621	INF0VGC22139	360 ONE ALTERNATIVE OPPORTUNITIES FUND CORE BALANCED FUND -A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8622	INF0VGC22147	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE BALANCED FUND -B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8623	INF0VGC22154	360 ONE ALTERNATIVE OPPORTUNITIES FUND CORE BALANCED FUND -B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8624	INF0VGC22162	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE BALANCED FUND -B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8625	INF0VGC22170	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE BALANCED FUND -S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8626	INF0VGC22188	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL A1 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8627	INF0VGC22196	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL A2 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8628	INF0VGC22204	360 ONE ALTERNATIVE OPPORTUNITIES FUND OPPORTUNITIES FD-SR 8 CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8629	INF0VGC22212	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL A4 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8630	INF0VGC22220	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL A5 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8631	INF0VGC22238	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL B1 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8632	INF0VGC22246	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL B2 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8633	INF0VGC22253	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL B3 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8634	INF0VGC22261	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL B4 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8635	INF0VGC22279	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL B5 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8636	INF0VGC22287	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL S1 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8637	INF0VGC22295	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL S2 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8638	INF0VGC22303	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL S3 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8639	INF0VGC22311	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL S4 - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8640	INF0VGC22329	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 20 CL A - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8641	INF0VGC22337	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 20 CL S - Restricted Transferabil	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8642	INF0VGE22010	BLUME VENTURES (OPPORTUNITIES) FUND IIB CLASS A1 UNITS - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8643	INF0VGE22028	BLUME VENTURES (OPPORTUNITIES) FUND IIB CLASS B1 UNITS - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8644	INF0VGE22036	BLUME VENTURES (OPPORTUNITIES) FUND IIB CLASS C UNITS - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8645	INF0VGE22044	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS A1 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8646	INF0VGE22051	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS A2 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8647	INF0VGE22069	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS A3 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8648	INF0VGE22077	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS A4 DR - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8649	INF0VGE22085	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS B1 - Restricted Transferabilit	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8650	INF0VGE22093	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS B2 DR - Restricted Transferabi	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8651	INF0VGE22101	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8652	INF0VGE22143	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1YCL A1 Direct - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8653	INF0VGE22150	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1YCL A3 Direct - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8654	INF0VGE22168	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1YCL A3 Exc - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8655	INF0VGE22176	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1YCL B1 Direct - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8656	INF0VGE22184	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures Fund 2X CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8657	INF0VGE22192	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures Fund 2X CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8658	INF0VGE22200	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8659	INF0VGE22218	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

8660	INF0VGE22226	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8661	INF0VGE22234	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL A4 DIR - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8662	INF0VGE22242	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8663	INF0VGE22259	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL B2 DIR - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8664	INF0VGE22267	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8665	INF0VGE22275	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL A3 DIR - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8666	INF0VGE22283	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL A3 Excu - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8667	INF0VGE22291	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL B1 DIR - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8668	INF0VGE22309	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL A1 DIR - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8669	INF0VGE22317	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME 1Y CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8670	INF0VGE22325	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME 1Y A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8671	INF0VGE22333	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME 1Y A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8672	INF0VGE22341	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME 1Y A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8673	INF0VGE22358	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME 1Y A4 DIR - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8674	INF0VGE22366	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME 1Y B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8675	INF0VGE22374	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME 1Y B2 DIR - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8676	INF0VGE22382	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME 1Y C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8677	INF0VGE22390	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME 1Y A1 DIR - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8678	INF0VGE22408	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME 1Y A3 DIR - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8679	INF0VGE22416	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME 1Y A3 EXC - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8680	INF0VGJ22050	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8681	INF0VGJ22068	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8682	INF0VGJ22076	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8683	INF0VGJ22084	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8684	INF0VGJ22092	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8685	INF0VGJ22100	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8686	INF0VGJ22118	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8687	INF0VGJ22126	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8688	INF0VGJ22134	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8689	INF0VGJ22142	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8690	INF0VGJ22159	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8691	INF0VGJ22167	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-G3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8692	INF0VGJ22175	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8693	INF0VGJ22183	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8694	INF0VGJ22191	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8695	INF0VGJ22209	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8696	INF0VGJ22217	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8697	INF0VGJ22225	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8698	INF0VGJ22233	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I D2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8699	INF0VGJ22241	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8700	INF0VGJ22258	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I G1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8701	INF0VGJ22266	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I G2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8702	INF0VGJ22274	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I G4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8703	INF0VH122016	PIRAMAL ALTERNATIVES INDIA ACCESS TRUST CLASS B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8704	INF0VH122024	PIRAMAL ALTERNATIVES INDIA ACCESS TRUST CLASS B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

8705	INF0VIT22014	MUMBAI ANGELS NETWORK ANGEL FUND - 1 INFPV-2023-1-CLASS A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8706	INF0VIT22022	MUMBAI ANGELS NETWORK ANGEL FUND - 1 INFPV-2023-1-CLASS A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8707	INF0VIT22030	MUMBAI ANGELS NETWORK ANGEL FUND - 1 INFPV-2023-1-CLASS B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8708	INF0VIT22048	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BIOFC-2023-1-CLASS A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8709	INF0VIT22055	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BIOFC-2023-1-CLASS A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8710	INF0VIT22063	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BIOFC-2023-1-CLASS B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8711	INF0VIT22071	MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2023-1-CLASS A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8712	INF0VIT22089	MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2023-1-CLASS A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8713	INF0VIT22097	MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2023-1-CLASS B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8714	INF0VIT22105	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VGENO-2023-1-CLASS A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8715	INF0VIT22113	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VGENO-2023-1-CLASS A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8716	INF0VIT22121	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VGENO-2023-1-CLASS B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8717	INF0VIT22139	MUMBAI ANGELS NETWORK ANGEL FUND - 1 AYATI- 2023-1-CLASS A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8718	INF0VIT22147	MUMBAI ANGELS NETWORK ANGEL FUND - 1 AYATI- 2023-1-CLASS A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8719	INF0VIT22154	MUMBAI ANGELS NETWORK ANGEL FUND - 1 AYATI- 2023-1-CLASS B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8720	INF0VIT22162	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BAMPF-2023-1-CLASS A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8721	INF0VIT22170	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BAMPF-2023-1-CLASS B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8722	INF0VIT22188	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2023-1-CLASS A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8723	INF0VIT22196	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2023-1-CLASS A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8724	INF0VIT22204	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2023-1-CLASS B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8725	INF0VIT22212	MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8726	INF0VIT22220	MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8727	INF0VIT22238	MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8728	INF0VIT22246	MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8729	INF0VIT22253	MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8730	INF0VIT22261	MUMBAI ANGELS NETWORK ANGEL FUND - 1 MESTA-2024-1-CLASS A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8731	INF0VIT22279	MUMBAI ANGELS NETWORK ANGEL FUND - 1 MESTA-2024-1-CLASS A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8732	INF0VIT22287	MUMBAI ANGELS NETWORK ANGEL FUND - 1 MESTA-2024-1-CLASS B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8733	INF0VIT22295	MUMBAI ANGELS NETWORK ANGEL FUND - 1 MESTA-2024-1-CLASS C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8734	INF0VIT22303	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8735	INF0VIT22311	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8736	INF0VIT22329	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8737	INF0VIT22337	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8738	INF0VIT22345	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8739	INF0VIT22352	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BAMPF-2024-2-CLASS A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8740	INF0VIT22360	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BAMPF-2024-2-CLASS B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8741	INF0VIT22378	MUMBAI ANGELS NETWORK ANGEL FUND - 1 CELSO 2024 1 CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8742	INF0VIT22386	MUMBAI ANGELS NETWORK ANGEL FUND - 1 CELSO 2024 1 CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8743	INF0VIT22394	MUMBAI ANGELS NETWORK ANGEL FUND - 1 CELSO 2024 1 CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8744	INF0VIT22402	MUMBAI ANGELS NETWORK ANGEL FUND - 1 CELSO 2024 1 CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8745	INF0VIT22410	MUMBAI ANGELS NETWORK ANGEL FUND - 1 CELSO 2024 1 CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8746	INF0VIT22428	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GRAMI 2024 1 CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8747	INF0VIT22436	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GRAMI 2024 1 CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8748	INF0VIT22444	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GRAMI 2024 1 CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8749	INF0VIT22451	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GRAMI 2024 1 CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

8750	INF0VIT22469	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2024-2 CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8751	INF0VIT22477	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2024-2 CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8752	INF0VIT22485	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2024-2 CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8753	INF0VIT22493	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2024-2 CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8754	INF0VIT22501	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2024-2 CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8755	INF0VIT22519	MUMBAI ANGELS NETWORK ANGEL FUND - 1 RECIR 2024 1 CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8756	INF0VIT22527	MUMBAI ANGELS NETWORK ANGEL FUND - 1 RECIR 2024 1 CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8757	INF0VIT22535	MUMBAI ANGELS NETWORK ANGEL FUND - 1 RECIR 2024 1 CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8758	INF0VIT22543	MUMBAI ANGELS NETWORK ANGEL FUND - 1 RECIR 2024 1 CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8759	INF0VIT22550	MUMBAI ANGELS NETWORK ANGEL FUND - 1 RECIR 2024 1 CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8760	INF0VIT22568	MUMBAI ANGELS NETWORK ANGEL FUND - 1 RECIR 2024 1 CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8761	INF0VIT22576	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GETSU 2024 1 CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8762	INF0VIT22584	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GETSU 2024 1 CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8763	INF0VIT22592	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GETSU 2024 1 CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8764	INF0VIT22600	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GETSU 2024 1 CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8765	INF0VIT22618	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GETSU 2024 1 CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8766	INF0VIT22626	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GRAMI-2025-2 C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8767	INF0VIT22634	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GRAMI-2025-2 A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8768	INF0VIT22642	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GRAMI-2025-2 A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8769	INF0VIT22659	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GRAMI-2025-2 B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8770	INF0VIT22667	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GRAMI-2025-2 C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8771	INF0VIT22675	MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2025-2 B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8772	INF0VIT22683	MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2025-2 A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8773	INF0VIT22691	MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2025-2 C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8774	INF0VIT22709	MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2025-2 C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8775	INF0VIT22717	MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2025-2 A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8776	INF0VIT22725	MUMBAI ANGELS NETWORK ANGEL FUND - 1 NAAGI-2025-1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8777	INF0VIT22733	MUMBAI ANGELS NETWORK ANGEL FUND - 1 NAAGI-2025-1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8778	INF0VIT22741	MUMBAI ANGELS NETWORK ANGEL FUND - 1 NAAGI-2025-1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8779	INF0VIT22758	MUMBAI ANGELS NETWORK ANGEL FUND - 1 NAAGI-2025-1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8780	INF0VIT22766	MUMBAI ANGELS NETWORK ANGEL FUND - 1 NAAGI-2025-1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8781	INF0VIT22774	MUMBAI ANGELS NETWORK ANGEL FUND - 1 FUNST20251 C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8782	INF0VIT22782	MUMBAI ANGELS NETWORK ANGEL FUND - 1 FUNST20251 A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8783	INF0VIT22790	MUMBAI ANGELS NETWORK ANGEL FUND - 1 FUNST20251 A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8784	INF0VIT22808	MUMBAI ANGELS NETWORK ANGEL FUND - 1 FUNST20251 B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8785	INF0VIT22816	MUMBAI ANGELS NETWORK ANGEL FUND - 1 FUNST20251 C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8786	INF0VIU22012	CDM CAPITAL TRUST CDM CAPITAL FUND I-CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8787	INF0VIU22020	CDM CAPITAL TRUST CDM CAPITAL FUND I-CLASS B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8788	INF0VIU22038	CDM CAPITAL TRUST CDM CAPITAL FUND I-CLASS C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8789	INF0VIU22046	CDM CAPITAL TRUST CDM CAPITAL FUND I-CLASS D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8790	INF0VLI22011	AAA INDIA EQUITY FUND SCH I CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8791	INF0VLI22029	AAA INDIA EQUITY FUND SCH I CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8792	INF0VLI22037	AAA INDIA EQUITY FUND SCH I CL D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8793	INF0VLI22045	AAA INDIA EQUITY FUND SCH I CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8794	INF0VLI22052	AAA INDIA EQUITY FUND SCH I CL A2A1052 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

8795	INF0VLI22060	AAA INDIA EQUITY FUND SCH I CL A2A1071 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8796	INF0VLI22078	AAA INDIA EQUITY FUND SCH I CL A2A1038 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8797	INF0VLI22086	AAA INDIA EQUITY FUND SCH I CL A2A1067 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8798	INF0VLI22094	AAA INDIA EQUITY FUND SCH I CL A2A1070 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8799	INF0VLI22102	AAA INDIA EQUITY FUND SCH I CL F1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8800	INF0VLI22110	AAA INDIA EQUITY FUND SCH I CL G2A1033 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8801	INF0VLI22128	AAA INDIA EQUITY FUND SCH I CL A2A1026 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8802	INF0VLI22136	AAA INDIA EQUITY FUND SCH I CL A2A1027 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8803	INF0VLI22144	AAA INDIA EQUITY FUND SCH I CL G1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8804	INF0VLI22151	AAA INDIA EQUITY FUND SCH I CL A2B1044 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8805	INF0VLI22169	AAA INDIA EQUITY FUND SCH I CL A2A1063 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8806	INF0VLI22177	AAA INDIA EQUITY FUND SCH I CL A2A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8807	INF0VLI22185	AAA INDIA EQUITY FUND SCH I CL A2B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8808	INF0VLI22193	AAA INDIA EQUITY FUND SCH I CL B2A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8809	INF0VLI22201	AAA INDIA EQUITY FUND SCH I CL B2B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8810	INF0VLI22219	AAA INDIA EQUITY FUND SCH I CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8811	INF0VLI22227	AAA INDIA EQUITY FUND SCH I CL C2A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8812	INF0VLI22235	AAA INDIA EQUITY FUND SCH I CL C2B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8813	INF0VLI22243	AAA INDIA EQUITY FUND SCH I CL D2A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8814	INF0VLI22250	AAA INDIA EQUITY FUND SCH I CL D2B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8815	INF0VLI22268	AAA INDIA EQUITY FUND SCH I CL F2A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8816	INF0VLI22276	AAA INDIA EQUITY FUND SCH I CL F2B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8817	INF0VLI22284	AAA INDIA EQUITY FUND SCH I CL G2A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8818	INF0VLI22292	AAA INDIA EQUITY FUND SCH I CL G2B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8819	INF0VLI22300	AAA INDIA EQUITY FUND SCH I CL H1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8820	INF0VLI22318	AAA INDIA EQUITY FUND SCH I CL H2A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8821	INF0VLI22326	AAA INDIA EQUITY FUND SCH I CL H2B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8822	INF0VLI22334	AAA INDIA EQUITY FUND SCH I CL I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8823	INF0VLI22342	AAA INDIA EQUITY FUND SCH I CL J - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8824	INF0VLI22359	AAA INDIA EQUITY FUND SCH I CL K - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8825	INF0VLI22367	AAA INDIA EQUITY FUND AAA SCH 1 CL L1 SP050 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8826	INF0VLI22375	AAA INDIA EQUITY FUND AAA IND EQ FD SCH 1 CL A2A 1086 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8827	INF0VLI22383	AAA INDIA EQUITY FUND SCHEME 1 CL A2A - 1085 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8828	INF0VLI22391	AAA INDIA EQUITY FUND SCHEME 1 CL C1- 1062 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8829	INF0VLI22474	AAA INDIA EQUITY FUND FD I CL-L1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8830	INF0VLI22482	AAA INDIA EQUITY FUND FD I CL-L2.A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8831	INF0VLI22490	AAA INDIA EQUITY FUND FD I CL-L2.B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8832	INF0VLI22508	AAA INDIA EQUITY FUND FD I CL-M1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8833	INF0VLI22516	AAA INDIA EQUITY FUND FD I CL-M2.A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8834	INF0VLI22524	AAA INDIA EQUITY FUND FD I CL-M2.B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8835	INF0VLI22532	AAA INDIA EQUITY FUND FD I CL-N - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8836	INF0VLI22540	AAA INDIA EQUITY FUND SCH 1 CL A2.B 1123 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8837	INF0VLI22557	AAA INDIA EQUITY FUND SCH 1 CL A2.B-1132 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8838	INF0VLI22565	AAA INDIA EQUITY FUND SCH 1 CL A2.B-1154 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8839	INF0VLI22573	AAA INDIA EQUITY FUND SCH 1 A2 B 1164 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

8840	INF0VLI22581	AAA INDIA EQUITY FUND SCH 1 A2 B 1165 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8841	INF0VLI22599	AAA INDIA EQUITY FUND INDIA EQ FD SCH 1 Cl A2.B 1173 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8842	INF0VMJ22090	8X VENTURES FUND 8X Ventures ICL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8843	INF0VMJ22108	8X VENTURES FUND 8X Ventures ICL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8844	INF0VMJ22116	8X VENTURES FUND 8X Ventures ICL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8845	INF0VMJ22124	8X VENTURES FUND 8X Ventures ICL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8846	INF0VMJ22132	8X VENTURES FUND 8X Ventures ICL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8847	INF0VMJ22140	8X VENTURES FUND 8X Ventures ICL B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8848	INF0VMJ22157	8X VENTURES FUND 8X Ventures ICL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8849	INF0VMJ22165	8X VENTURES FUND 8X Ventures ICL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8850	INF0VMN22068	INQUANT ALTERNATIVE INVESTMENT TRUST DEBT FD CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8851	INF0VMN22076	INQUANT ALTERNATIVE INVESTMENT TRUST DEBT FD CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8852	INF0VMN22084	INQUANT ALTERNATIVE INVESTMENT TRUST IDP-CL A4-S 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8853	INF0VMN22092	INQUANT ALTERNATIVE INVESTMENT TRUST IDP-CL B2-S 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8854	INF0VMN22100	INQUANT ALTERNATIVE INVESTMENT TRUST IDP-CL A3-S 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8855	INF0VMN22118	INQUANT ALTERNATIVE INVESTMENT TRUST IDP-CL A3-S 2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8856	INF0VMN22126	INQUANT ALTERNATIVE INVESTMENT TRUST IDP-CL A3-S 3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8857	INF0VMN22134	INQUANT ALTERNATIVE INVESTMENT TRUST IDP-CL A3-S 4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8858	INF0VMN22142	INQUANT ALTERNATIVE INVESTMENT TRUST IDP-CL C-S 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8859	INF0VMN22159	INQUANT ALTERNATIVE INVESTMENT TRUST IDP-CL B1-S 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8860	INF0VOB22036	MAIQ CAPITAL TRUST MAIQ GRWTH SCH LONG ONLY A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8861	INF0VOB22044	MAIQ CAPITAL TRUST MAIQ GROWTH SCH LONG ONLY A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8862	INF0VOB22051	MAIQ CAPITAL TRUST MAIQ GROWTH SCH LONG ONLY A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8863	INF0VOB22069	MAIQ CAPITAL TRUST MAIQ GROWTH SCH LONG ONLY A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8864	INF0VOB22077	MAIQ CAPITAL TRUST MAIQ GROWTH SCH LONG ONLY A6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8865	INF0VOB22085	MAIQ CAPITAL TRUST MAIQ GROWTH SCH LONG ONLY A7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8866	INF0VOF22011	VOLVIN AIF TRUST VGFAR 01DEC2023 CLS A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8867	INF0VOF22029	VOLVIN AIF TRUST VGFAR 01NOV2022 CLS D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8868	INF0VOF22037	VOLVIN AIF TRUST VGFAR 01JUN2023 CLS D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8869	INF0VOF22045	VOLVIN AIF TRUST VGFAR 01OCT2023 CLS D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8870	INF0VOF22052	VOLVIN AIF TRUST VGFAR 01DEC2023 CLS D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8871	INF0VOF22060	VOLVIN AIF TRUST VGFAR 01JAN2024 CLS D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8872	INF0VOF22078	VOLVIN AIF TRUST VGFAR 01FEB2024 CLS D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8873	INF0VOF22086	VOLVIN AIF TRUST VGFAR 28SEP2022 CLS S1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8874	INF0VOF22094	VOLVIN AIF TRUST VGFAR 01JAN2023 CLS S1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8875	INF0VOF22102	VOLVIN AIF TRUST VGFAR 01MAY2023 CLS S1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8876	INF0VOF22110	VOLVIN AIF TRUST VGFAR 01JUN2023 CLS S1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8877	INF0VOF22128	VOLVIN AIF TRUST VGFAR 01SEP2023 CLS S1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8878	INF0VOF22136	VOLVIN AIF TRUST VGFAR 01OCT2023 CLS S1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8879	INF0VOF22144	VOLVIN AIF TRUST VGFAR 01MAR2024 CLS S1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8880	INF0VOF22151	VOLVIN AIF TRUST VGFAR 01APR2024 CLS A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8881	INF0VOF22169	VOLVIN AIF TRUST VGFAR 01APR2024 CLS D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8882	INF0VOF22177	VOLVIN AIF TRUST Volvin GRW Act Rab D1 01MAY24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8883	INF0VOF22185	VOLVIN AIF TRUST Volvin Grw Act Rab D1 03JUN24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8884	INF0VOF22193	VOLVIN AIF TRUST Active Rabbit CL S1 01JUL2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

8885	INF0VOF22201	VOLVIN AIF TRUST Active Rabbit CL D1 01JUL2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8886	INF0VOF22219	VOLVIN AIF TRUST Volvin Grw Act Rab CL A1 01AUG24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8887	INF0VOF22227	VOLVIN AIF TRUST Volvin Grw Act Rab CL D1 01AUG24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8888	INF0VOF22235	VOLVIN AIF TRUST Volvin Grw Act Rab CL S1 01AUG24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8889	INF0VOF22243	VOLVIN AIF TRUST VGAR CL D2 02SEP2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8890	INF0VOF22250	VOLVIN AIF TRUST VGAR CL D1 02SEP2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8891	INF0VOF22268	VOLVIN AIF TRUST VGAR CL A1 02SEP2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8892	INF0VOF22276	VOLVIN AIF TRUST VGAR CL S1 02SEP2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8893	INF0VOF22284	VOLVIN AIF TRUST VGAR CL AF 02SEP2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8894	INF0VOF22292	VOLVIN AIF TRUST Active Rabbit CL D1 01OCT2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8895	INF0VOF22300	VOLVIN AIF TRUST Active Rabbit CL D1 - 01NOV2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8896	INF0VOF22326	VOLVIN AIF TRUST GRW ACT RAB AF1 01DEC2024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8897	INF0VOH22017	INVESTCORP INDIA ALTERNATIVES FUND Investcorp GRW Oppo CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8898	INF0VOH22025	INVESTCORP INDIA ALTERNATIVES FUND Investcorp GRW Oppo CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8899	INF0VOH22033	INVESTCORP INDIA ALTERNATIVES FUND Investcorp GRW Oppo CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8900	INF0VOH22041	INVESTCORP INDIA ALTERNATIVES FUND Investcorp GRW Oppo CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8901	INF0VOH22058	INVESTCORP INDIA ALTERNATIVES FUND Investcorp GRW Oppo CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8902	INF0VOI22015	MERISIS VENTURE PARTNERS FUND MOF - BEATOCL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8903	INF0VOI22023	MERISIS VENTURE PARTNERS FUND MOF - BEATOCL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8904	INF0VOI22031	MERISIS VENTURE PARTNERS FUND MOF - BEATOCL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8905	INF0VOI22049	MERISIS VENTURE PARTNERS FUND MOF - STOCKALCL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8906	INF0VOI22056	MERISIS VENTURE PARTNERS FUND MOF - STOCKALCL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8907	INF0VOI22064	MERISIS VENTURE PARTNERS FUND MOF - BLUESAPPHIRECL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8908	INF0VOI22072	MERISIS VENTURE PARTNERS FUND MOF - BLUESAPPHIRECL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8909	INF0VOI22080	MERISIS VENTURE PARTNERS FUND MOF - BLUESAPPHIRECL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8910	INF0VOI22098	MERISIS VENTURE PARTNERS FUND MOF - SNAPMINTCL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8911	INF0VOI22106	MERISIS VENTURE PARTNERS FUND MOF - SNAPMINTCL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8912	INF0VOI22114	MERISIS VENTURE PARTNERS FUND MOF - SNAPMINT CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8913	INF0VOI22122	MERISIS VENTURE PARTNERS FUND MOF - RAPIDBOXCL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8914	INF0VOI22130	MERISIS VENTURE PARTNERS FUND MOF - RAPIDBOXCL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8915	INF0VOI22148	MERISIS VENTURE PARTNERS FUND MOF - RAPIDBOXCL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8916	INF0VOI22155	MERISIS VENTURE PARTNERS FUND MOF - CLAIMBUDDYCL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8917	INF0VOI22163	MERISIS VENTURE PARTNERS FUND MOF - CLAIMBUDDYCL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8918	INF0VOI22171	MERISIS VENTURE PARTNERS FUND MOF - CLAIMBUDDYCL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8919	INF0VOI22189	MERISIS VENTURE PARTNERS FUND MOF - STOCKALCL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8920	INF0VOI22197	MERISIS VENTURE PARTNERS FUND MoF - Eggoz CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8921	INF0VOI22205	MERISIS VENTURE PARTNERS FUND MoF - Eggoz CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8922	INF0VOI22213	MERISIS VENTURE PARTNERS FUND MoF - Eggoz CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8923	INF0VOI22221	MERISIS VENTURE PARTNERS FUND MOFEB-CL-A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8924	INF0VOI22239	MERISIS VENTURE PARTNERS FUND MOFEB-CL-B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8925	INF0VOI22247	MERISIS VENTURE PARTNERS FUND MOFEB-CL-C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8926	INF0VPJ22010	AIONIOS ALPHA FUND AIONIOS ALPHA ICL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8927	INF0VPJ22028	AIONIOS ALPHA FUND AIONIOS ALPHA ICL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8928	INF0VPJ22036	AIONIOS ALPHA FUND AIONIOS ALPHA ICL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8929	INF0VPJ22044	AIONIOS ALPHA FUND AIONIOS ALPHA ICL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

8930	INF0VPJ22051	AIONIOS ALPHA FUND FD I CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8931	INF0VQE22019	INDUSAGE GLOBAL TECHNOLOGY VENTURE FUND II-INDIA CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8932	INF0VQE22027	INDUSAGE GLOBAL TECHNOLOGY VENTURE FUND II-INDIA CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8933	INF0VQG22014	INVICTO TRUST INVICTO MULTIPLIER FUND A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8934	INF0VQG22022	INVICTO TRUST INVICTO MULTIPLIER FUND A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8935	INF0VQG22030	INVICTO TRUST INVICTO MULTIPLIER FUND B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8936	INF0VQG22048	INVICTO TRUST INVICTO MULTIPLIER FUND B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8937	INF0VQG22055	INVICTO TRUST INVICTO MULTIPLIER FUND C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8938	INF0VQG22063	INVICTO TRUST INVICTO MULTIPLIER FUND D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8939	INF0VS522014	EQUITY INTELLIGENCE AIF TRUST EQ India CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8940	INF0VS522022	EQUITY INTELLIGENCE AIF TRUST EQ India CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8941	INF0VS522030	EQUITY INTELLIGENCE AIF TRUST EQ India CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8942	INF0VYI22014	ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8943	INF0VYI22022	ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8944	INF0VYI22030	ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8945	INF0VYI22048	ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8946	INF0VYI22055	ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8947	INF0VZ922017	MARATHON EDGE INDIA FUND I Marathon Edge India ICL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8948	INF0VZ922025	MARATHON EDGE INDIA FUND I Marathon Edge India ICL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8949	INF0VZA22018	INDUSAGE TECHNOLOGY VENTURE FUND I CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8950	INF0VZA22026	INDUSAGE TECHNOLOGY VENTURE FUND I CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8951	INF0W0622018	IFMR FINANCE FOR FREEDOM FUND III IFMR Flm Lg TR Cr CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8952	INF0W0622026	IFMR FINANCE FOR FREEDOM FUND III IFMR Flm Lg TR Cr CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8953	INF0W1P22011	GENERATIONAL CAPITAL BREAKOUT TRUST Class A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8954	INF0W1P22029	GENERATIONAL CAPITAL BREAKOUT TRUST Class A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8955	INF0W1P22037	GENERATIONAL CAPITAL BREAKOUT TRUST Class B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8956	INF0W1P22045	GENERATIONAL CAPITAL BREAKOUT TRUST Class B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8957	INF0W1P22052	GENERATIONAL CAPITAL BREAKOUT TRUST Class C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8958	INF0W1P22060	GENERATIONAL CAPITAL BREAKOUT TRUST Class C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8959	INF0W1P22078	GENERATIONAL CAPITAL BREAKOUT TRUST Class D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8960	INF0W1P22086	GENERATIONAL CAPITAL BREAKOUT TRUST Class D2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8961	INF0W1P22094	GENERATIONAL CAPITAL BREAKOUT TRUST Class E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8962	INF0W1P22102	GENERATIONAL CAPITAL BREAKOUT TRUST Class F - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8963	INF0W1P22110	GENERATIONAL CAPITAL BREAKOUT TRUST Class G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8964	INF0W3B22645	SBI ALTERNATIVE EQUITY FUND SBI Emergent India FD CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8965	INF0W3B22652	SBI ALTERNATIVE EQUITY FUND SBI Emergent India FD CL A10 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8966	INF0W3B22660	SBI ALTERNATIVE EQUITY FUND SBI Emergent India FD CL A12 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8967	INF0W3B22678	SBI ALTERNATIVE EQUITY FUND SBI Emergent India FD CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8968	INF0W3B22686	SBI ALTERNATIVE EQUITY FUND SBI Emergent India FD CL A6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8969	INF0W3B22694	SBI ALTERNATIVE EQUITY FUND SBI Emergent India FD CL A7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8970	INF0W3B22702	SBI ALTERNATIVE EQUITY FUND SBI Emergent India FD CL A9 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8971	INF0W3B22710	SBI ALTERNATIVE EQUITY FUND SBI Emergent India FD CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8972	INF0W3B22736	SBI ALTERNATIVE EQUITY FUND EM IND A5 12CLS - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8973	INF0W3B22744	SBI ALTERNATIVE EQUITY FUND EM IND A7 12CLS - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8974	INF0W3B22751	SBI ALTERNATIVE EQUITY FUND EM IND A6 2CLS - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

8975	INF0W3B22769	SBI ALTERNATIVE EQUITY FUND EM IND A4 2CLS - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8976	INF0W3B22777	SBI ALTERNATIVE EQUITY FUND EM IND A1 2CLS - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8977	INF0W3B22785	SBI ALTERNATIVE EQUITY FUND EM IND A13 4CL - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8978	INF0W3B22793	SBI ALTERNATIVE EQUITY FUND EM IND A72 3CL - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8979	INF0W3B22801	SBI ALTERNATIVE EQUITY FUND EM IND A42 3CL - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8980	INF0W3B22819	SBI ALTERNATIVE EQUITY FUND EM IND A12 3CL - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8981	INF0W3B22843	SBI ALTERNATIVE EQUITY FUND EMER IND C-5 6CL - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8982	INF0W3B22850	SBI ALTERNATIVE EQUITY FUND EMER IN A4-5 6CL - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8983	INF0W3B22868	SBI ALTERNATIVE EQUITY FUND EMER IN A2-4 5CL - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8984	INF0W3B22876	SBI ALTERNATIVE EQUITY FUND EMER IN A1-5 6CL - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8985	INF0W3B22884	SBI ALTERNATIVE EQUITY FUND EMER IN C-4 5CL - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8986	INF0W3B22892	SBI ALTERNATIVE EQUITY FUND EMER IN A4-4 5CL - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8987	INF0W3B22900	SBI ALTERNATIVE EQUITY FUND EMER IN A1-4 5CL - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8988	INF0W3B22918	SBI ALTERNATIVE EQUITY FUND EMER IN A10-14CL - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8989	INF0W3B22926	SBI ALTERNATIVE EQUITY FUND EMER IN A4-3 4CL - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8990	INF0W3B22934	SBI ALTERNATIVE EQUITY FUND EM IND A10 2 7CL - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8991	INF0W3B22942	SBI ALTERNATIVE EQUITY FUND EM IND A1 6 7CL - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8992	INF0W3B22959	SBI ALTERNATIVE EQUITY FUND EM IND A46 7CL - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8993	INF0W3B22967	SBI ALTERNATIVE EQUITY FUND EM IND C7 7CL - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8994	INF0W3B22975	SBI ALTERNATIVE EQUITY FUND EM IND C6 7CL - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8995	INF0W3B22AA7	SBI ALTERNATIVE EQUITY FUND EM IND A1 7 9CL - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8996	INF0W3B22AC3	SBI ALTERNATIVE EQUITY FUND EM IND C 9 9CLS - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8997	INF0W3B22AD1	SBI ALTERNATIVE EQUITY FUND EM IND A1 9 9CLS - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8998	INF0W3B22AF6	SBI ALTERNATIVE EQUITY FUND EMIND C10-10CLS - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
8999	INF0W3B22AG4	SBI ALTERNATIVE EQUITY FUND EMIND A407.10CLS - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9000	INF0W3B22AH2	SBI ALTERNATIVE EQUITY FUND EMIND A205.10CLS - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9001	INF0W3B22AI0	SBI ALTERNATIVE EQUITY FUND EMIND A11010CLS - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9002	INF0W3B22AJ8	SBI ALTERNATIVE EQUITY FUND EMIND A4.0811CLS - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9003	INF0W3B22AK6	SBI ALTERNATIVE EQUITY FUND EMIND A1.1111CLS - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9004	INF0W3B22AL4	SBI ALTERNATIVE EQUITY FUND EMIND A5.0211CLS - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9005	INF0W3B22AN0	SBI ALTERNATIVE EQUITY FUND EMER CLS A1 SR12 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9006	INF0W3B22AO8	SBI ALTERNATIVE EQUITY FUND SBIEIF-A10.13 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9007	INF0W3B22AP5	SBI ALTERNATIVE EQUITY FUND SBIEIF-A1.13 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9008	INF0W3B22AR1	SBI ALTERNATIVE EQUITY FUND SBIEIF-A10.14 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9009	INF0W3B22AS9	SBI ALTERNATIVE EQUITY FUND SBIEIF-A1.14 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9010	INF0W3B22AT7	SBI ALTERNATIVE EQUITY FUND SBIEIF-C.14 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9011	INF0W3B22AU5	SBI ALTERNATIVE EQUITY FUND SBIEIF-A1.15 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9012	INF0W3B22AV3	SBI ALTERNATIVE EQUITY FUND SBIEIF-A9.15 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9013	INF0W3B22AW1	SBI ALTERNATIVE EQUITY FUND SBIEIF-A10.5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9014	INF0W3B22AX9	SBI ALTERNATIVE EQUITY FUND SBIEIF-C.12 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9015	INF0W3B22AY7	SBI ALTERNATIVE EQUITY FUND SBIEIF-A12.2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9016	INF0W3B22AZ4	SBI ALTERNATIVE EQUITY FUND SBIEIF-C.13 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9017	INF0W3E22011	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9018	INF0W3E22029	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9019	INF0W3E22037	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

9020	INF0W3E22045	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9021	INF0W3E22052	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9022	INF0W3E22060	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9023	INF0W3E22078	MT K KAPITAL TRUST RESI DEV CL B	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9024	INF0W3F22018	ALPHA ALTERNATIVES INVESTMENT FUND Class A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9025	INF0W3F22026	ALPHA ALTERNATIVES INVESTMENT FUND Class A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9026	INF0W3F22034	ALPHA ALTERNATIVES INVESTMENT FUND Class A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9027	INF0W3F22042	ALPHA ALTERNATIVES INVESTMENT FUND Class A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9028	INF0W3F22059	ALPHA ALTERNATIVES INVESTMENT FUND Class A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9029	INF0W3F22067	ALPHA ALTERNATIVES INVESTMENT FUND Class A6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9030	INF0W3F22075	ALPHA ALTERNATIVES INVESTMENT FUND Class A7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9031	INF0W3F22083	ALPHA ALTERNATIVES INVESTMENT FUND Class A8 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9032	INF0W3F22091	ALPHA ALTERNATIVES INVESTMENT FUND Class A9 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9033	INF0W3F22109	ALPHA ALTERNATIVES INVESTMENT FUND Class B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9034	INF0W3F22117	ALPHA ALTERNATIVES INVESTMENT FUND Class B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9035	INF0W3F22125	ALPHA ALTERNATIVES INVESTMENT FUND Class B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9036	INF0W3F22133	ALPHA ALTERNATIVES INVESTMENT FUND Class B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9037	INF0W3F22141	ALPHA ALTERNATIVES INVESTMENT FUND Class B5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9038	INF0W3F22158	ALPHA ALTERNATIVES INVESTMENT FUND Class B6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9039	INF0W3F22166	ALPHA ALTERNATIVES INVESTMENT FUND Class B7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9040	INF0W3F22174	ALPHA ALTERNATIVES INVESTMENT FUND Class B8 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9041	INF0W3F22182	ALPHA ALTERNATIVES INVESTMENT FUND Class B9 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9042	INF0W3F22190	ALPHA ALTERNATIVES INVESTMENT FUND Class C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9043	INF0W3F22208	ALPHA ALTERNATIVES INVESTMENT FUND Class D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9044	INF0W3F22216	ALPHA ALTERNATIVES INVESTMENT FUND Class D2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9045	INF0W3F22224	ALPHA ALTERNATIVES INVESTMENT FUND Class A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9046	INF0W3F22232	ALPHA ALTERNATIVES INVESTMENT FUND Class B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9047	INF0W3F22240	ALPHA ALTERNATIVES INVESTMENT FUND Class B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9048	INF0W3F22257	ALPHA ALTERNATIVES INVESTMENT FUND Class C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9049	INF0W3F22265	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FDA3 May24 W4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9050	INF0W3F22273	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FundA1 Jun24 W4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9051	INF0W3F22281	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FundA3 Jun24 W4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9052	INF0W3F22299	ALPHA ALTERNATIVES INVESTMENT FUND Protostar A3-Jul24-W1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9053	INF0W3F22307	ALPHA ALTERNATIVES INVESTMENT FUND Protostar LVF B2-Jul24-W1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9054	INF0W3F22315	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FundA3 Jul24 W2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9055	INF0W3F22323	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FundA3-Aug24-W2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9056	INF0W3F22331	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FundA9 Aug24 W4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9057	INF0W3F22349	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FDA3 Sept24 W1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9058	INF0W3F22356	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FDA3-Sept24-W4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9059	INF0W3F22364	ALPHA ALTERNATIVES INVESTMENT FUND Protostar LVF A-Oct24-W4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9060	INF0W3F22372	ALPHA ALTERNATIVES INVESTMENT FUND Protostar LVF B1-Oct24-W4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9061	INF0W3F22380	ALPHA ALTERNATIVES INVESTMENT FUND Protostar LVF B2-Oct24-W4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9062	INF0W3F22398	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FD A2-Oct24-W4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9063	INF0W3F22406	ALPHA ALTERNATIVES INVESTMENT FUND PRSTR A9DEC24 W4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9064	INF0W3F22414	ALPHA ALTERNATIVES INVESTMENT FUND PROSTA A MAR25W4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

9065	INF0W4Y22017	ALTFIRST INDIA FUND Oister Global Scheme I CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9066	INF0W4Y22025	ALTFIRST INDIA FUND Oister Global Scheme I CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9067	INF0W4Y22033	ALTFIRST INDIA FUND Oister Global Scheme I CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9068	INF0W4Y22041	ALTFIRST INDIA FUND Oister Global Scheme I CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9069	INF0W4Y22058	ALTFIRST INDIA FUND Oister Global Scheme I CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9070	INF0W4Y22066	ALTFIRST INDIA FUND Oister Global Scheme I CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9071	INF0W4Y22074	ALTFIRST INDIA FUND Oister Global Scheme I CL D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9072	INF0W4Y22082	ALTFIRST INDIA FUND Oister Global Scheme I CL D2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9073	INF0W4Y22090	ALTFIRST INDIA FUND Oister Global Scheme I CL D3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9074	INF0W4Y22108	ALTFIRST INDIA FUND Oister Global Scheme IClass A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9075	INF0W4Y22116	ALTFIRST INDIA FUND Oister Global Scheme IClass D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9076	INF0W4Y22124	ALTFIRST INDIA FUND OGSI-A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9077	INF0W4Y22132	ALTFIRST INDIA FUND OGSI-B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9078	INF0W4Y22140	ALTFIRST INDIA FUND OGSI-B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9079	INF0W4Y22157	ALTFIRST INDIA FUND OGSI-C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9080	INF0W4Y22165	ALTFIRST INDIA FUND OGSI-D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9081	INF0W4Y22173	ALTFIRST INDIA FUND OGSIII A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9082	INF0W4Y22181	ALTFIRST INDIA FUND OGSIII A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9083	INF0W4Y22199	ALTFIRST INDIA FUND OGSIII A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9084	INF0W4Y22207	ALTFIRST INDIA FUND OGSIII A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9085	INF0W4Y22215	ALTFIRST INDIA FUND OGSIII B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9086	INF0W4Y22223	ALTFIRST INDIA FUND OGSIII D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9087	INF0W4Y22231	ALTFIRST INDIA FUND OGSIII D3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9088	INF0W4Y22249	ALTFIRST INDIA FUND OGSIII D2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9089	INF0W4Y22256	ALTFIRST INDIA FUND OGSIII R - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9090	INF0W4Y22264	ALTFIRST INDIA FUND OGSIII D4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9091	INF0W4Y22272	ALTFIRST INDIA FUND OGSIII C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9092	INF0W4Y22280	ALTFIRST INDIA FUND OGSIII B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9093	INF0W7F22019	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative IA1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9094	INF0W7F22027	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative IA2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9095	INF0W7F22035	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative IC - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9096	INF0W7F22043	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative IB - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9097	INF0W7F22050	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative ID2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9098	INF0W7F22068	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative ID1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9099	INF0W7F22076	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9100	INF0W7F22084	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9101	INF0W7F22092	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9102	INF0W7F22100	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9103	INF0W7F22118	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET c - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9104	INF0W7F22126	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9105	INF0W7F22134	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET D2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9106	INF0W7F22142	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET D3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9107	INF0W7F22159	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET X1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9108	INF0W7F22167	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET X2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9109	INF0W7F22175	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET X3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

9110	INF0W7F22183	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET Y1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9111	INF0W7F22191	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET Y2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9112	INF0W7F22209	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET Y3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9113	INF0W7F22217	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dyn Eq Asym Ret FD Z - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9114	INF0W7F22225	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liq Alt FD I A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9115	INF0W7F22233	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liq Alt FD I D3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9116	INF0W7L22017	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9117	INF0W7L22025	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9118	INF0W7L22033	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9119	INF0W7L22041	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9120	INF0W7L22058	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9121	INF0W7L22066	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9122	INF0W7L22074	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9123	INF0W7L22082	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9124	INF0WAT22019	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9125	INF0WAT22027	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9126	INF0WAT22035	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9127	INF0WAT22043	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9128	INF0WAT22050	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9129	INF0WAT22068	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9130	INF0WAT22076	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9131	INF0WAT22084	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III D2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9132	INF0WAT22092	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III D3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9133	INF0WAT22100	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III D4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9134	INF0WAT22118	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9135	INF0WJA22010	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B042019 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9136	INF0WJA22028	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A092019 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9137	INF0WJA22036	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A122019 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9138	INF0WJA22044	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A012021 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9139	INF0WJA22051	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B042021 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9140	INF0WJA22069	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A052021 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9141	INF0WJA22077	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B052021 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9142	INF0WJA22085	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B062021 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9143	INF0WJA22093	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B072021 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9144	INF0WJA22101	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B082021 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9145	INF0WJA22119	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B092021 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9146	INF0WJA22127	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B102021 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9147	INF0WJA22135	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A102021 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9148	INF0WJA22143	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B122021 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9149	INF0WJA22150	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV C022022 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9150	INF0WJA22168	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A042022 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9151	INF0WJA22176	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A052022 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9152	INF0WJA22184	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B102022 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9153	INF0WJA22192	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A012023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9154	INF0WJA22200	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B012023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

9155	INF0WJA22218	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A032023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9156	INF0WJA22226	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A042023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9157	INF0WJA22234	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV C042023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9158	INF0WJA22242	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A072023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9159	INF0WJA22259	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A082023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9160	INF0WJA22267	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B092023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9161	INF0WJA22275	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A102023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9162	INF0WJA22283	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A122023 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9163	INF0WJA22291	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A012024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9164	INF0WJA22309	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A022024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9165	INF0WJA22317	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B022024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9166	INF0WJA22325	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV C022024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9167	INF0WJA22333	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A032024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9168	INF0WJA22341	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST Shepherds Hill PVT INV B052024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9169	INF0WJA22358	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST Shep Hill PVT Inv A062024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9170	INF0WJA22366	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST class A 082024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9171	INF0WJA22374	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL B 082024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9172	INF0WJA22382	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST Shep Hill Pvt Inv FD CL A092024 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9173	INF0WJA22390	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST Shep Hill Pvt Inv FD CL B092024 - Restricted Transferabili	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9174	INF0WJA22408	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST Shepherds Hill Private INV B102024 - Restricted Transferab	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9175	INF0WJA22416	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL B112024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9176	INF0WJA22424	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL A112024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9177	INF0WJA22432	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL B 122024 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9178	INF0WJA22440	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL A 012025 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9179	INF0WJA22457	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL B 012025 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9180	INF0WJA22465	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL D 012025 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9181	INF0WJA22473	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL B 022025 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9182	INF0WJA22481	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL B SR 042025 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9183	INF0WJA22499	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL B SR 032025 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9184	INF0WJA22507	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL A SR 052025 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9185	INF0WJA22515	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL B SR 052025 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9186	INF0WJA22523	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL B SR 062025 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9187	INF0WJA22531	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL A SR 072025 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9188	INF0WJA22549	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL B SR 082025 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9189	INF0WJA22556	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL A SR 082025 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9190	INF0WZR22010	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9191	INF0WZR22028	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9192	INF0WZR22036	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9193	INF0WZR22044	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9194	INF0WZR22051	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9195	INF0X1F22011	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9196	INF0X1F22029	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9197	INF0X1F22037	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9198	INF0X1F22045	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9199	INF0X1F22052	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

9200	INF0X1F22060	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9201	INF0X1F22078	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9202	INF0X1F22086	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9203	INF0X1F22094	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL F - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9204	INF0X1F22102	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9205	INF0X1F22110	SAKMAN CAPITAL TRUST Sakman Alpha FD CL A1/SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9206	INF0X1F22128	SAKMAN CAPITAL TRUST Sakman Alpha FD CL E/SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9207	INF0X1F22136	SAKMAN CAPITAL TRUST Sakman Alpha FD CL D/SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9208	INF0X1F22144	SAKMAN CAPITAL TRUST ALPHA FD CL A12 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9209	INF0X1F22151	SAKMAN CAPITAL TRUST SAF CL A1 SR 3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9210	INF0X1F22169	SAKMAN CAPITAL TRUST SAF CL A1 SR 4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9211	INF0X5Y22013	DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRUST REAL EST CREDIT OPP FD 1 CL A1 - Restricted Transfe	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9212	INF0X5Y22021	DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRUST REAL EST CREDIT OPP FD 1 CL A2 - Restricted Transfe	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9213	INF0X5Y22039	DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRUST REAL EST CREDIT OPP FD 1 CL B - Restricted Transfe	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9214	INF0X5Y22047	DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRUST REAL EST CREDIT OPP FD 1 CL C - Restricted Transfe	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9215	INF0X5Y22054	DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRUST REAL EST CREDIT OPP FD 1 CL D - Restricted Transfe	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9216	INF0X5Y22062	DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRUST REAL EST CREDIT OPP FD 1 CL E - Restricted Transfe	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9217	INF0X6022013	SENORA AIF STAG TRUST SENORA STAG FD I CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9218	INF0X6022021	SENORA AIF STAG TRUST SENORA STAG FD I CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9219	INF0X6022039	SENORA AIF STAG TRUST SENORA STAG FD I CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9220	INF0X6022047	SENORA AIF STAG TRUST SENORA STAG FD I CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9221	INF0X6022054	SENORA AIF STAG TRUST SENORA STAG FD I CL A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9222	INF0X6022062	SENORA AIF STAG TRUST SENORA STAG FD I CL A6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9223	INF0X6022070	SENORA AIF STAG TRUST SENORA STAG FD I CL A7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9224	INF0X6022088	SENORA AIF STAG TRUST SENORA STAG FD I CL A8 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9225	INF0X6022096	SENORA AIF STAG TRUST SENORA STAG FD I CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9226	INF0X6022104	SENORA AIF STAG TRUST SENORA STAG FD I CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9227	INF0X6022112	SENORA AIF STAG TRUST SENORA STAG FD I CL B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9228	INF0X6022120	SENORA AIF STAG TRUST SENORA STAG FD I CL B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9229	INF0X6022138	SENORA AIF STAG TRUST SENORA STAG FD I CL B5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9230	INF0X6022146	SENORA AIF STAG TRUST SENORA STAG FD I CL B6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9231	INF0X6022153	SENORA AIF STAG TRUST SENORA STAG FD I CL B7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9232	INF0X6022161	SENORA AIF STAG TRUST SENORA STAG FD I CL B8 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9233	INF0X6022179	SENORA AIF STAG TRUST SENORA STAG FD I CL B9 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9234	INF0X6022187	SENORA AIF STAG TRUST SENORA STAG FD I CL B10 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9235	INF0X6022195	SENORA AIF STAG TRUST SENORA STAG FD I CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9236	INF0X6022203	SENORA AIF STAG TRUST SENORA STAG FD I CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9237	INF0X6022211	SENORA AIF STAG TRUST SENORA STAG FD I CL C3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9238	INF0X6022229	SENORA AIF STAG TRUST SENORA STAG FD I CL C4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9239	INF0X6022237	SENORA AIF STAG TRUST SENORA STAG FD I CL C5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9240	INF0X6022245	SENORA AIF STAG TRUST SENORA STAG FD I CL C6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9241	INF0X6022252	SENORA AIF STAG TRUST SENORA STAG FD I CL C7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9242	INF0X6022278	SENORA AIF STAG TRUST SENORA STAG FD I CL C9 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9243	INF0X6022286	SENORA AIF STAG TRUST SENORA STAG FD I CL C10 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9244	INF0X6022294	SENORA AIF STAG TRUST SENORA STAG FD I CL C11 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

9245	INF0X6022302	SENORA AIF STAG TRUST SENORA STAG FD I CL C12 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9246	INF0X6022310	SENORA AIF STAG TRUST SENORA STAG FD I CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9247	INF0XV822011	GREENSTONE FUND Greenstone FD - Scheme I CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9248	INF0XV822029	GREENSTONE FUND Greenstone FD - Scheme I CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9249	INF0XV822037	GREENSTONE FUND Greenstone FD - Scheme I CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9250	INF0XV822045	GREENSTONE FUND Greenstone FD - Scheme I CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9251	INF0XV822052	GREENSTONE FUND Greenstone FD - Scheme I CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9252	INF0XV822060	GREENSTONE FUND Greenstone FD - Scheme I CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9253	INF0XV822078	GREENSTONE FUND GFS1-CLE - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9254	INF0XV822086	GREENSTONE FUND GFS1-CLB3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9255	INF0XZ322018	ACME CAT III AIF TRUST ACE FUND CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9256	INF0XZ322026	ACME CAT III AIF TRUST ACE FUND CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9257	INF0XZ322034	ACME CAT III AIF TRUST ACE FUND CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9258	INF0XZ322042	ACME CAT III AIF TRUST ACE FUND CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9259	INF0XZ322059	ACME CAT III AIF TRUST ACE FUND CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9260	INF0XZ322067	ACME CAT III AIF TRUST ACE FUND CL B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9261	INF0XZ322075	ACME CAT III AIF TRUST ACE FUND CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9262	INF0XZ322083	ACME CAT III AIF TRUST ACE FUND CL Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9263	INF0XZ422016	STAKEBOAT CAPITAL FUND SBF I-CL-B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9264	INF0XZ422024	STAKEBOAT CAPITAL FUND SBF I-CL-A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9265	INF0XZ422032	STAKEBOAT CAPITAL FUND SBF I-CL-C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9266	INF0Y5J22013	EMKAY INVESTMENT MANAGERS TRUST EMKAY CAP BUILDER FUND CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9267	INF0Y5J22021	EMKAY INVESTMENT MANAGERS TRUST EMKAY CAP BUILDER FUND CL A17 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9268	INF0Y5J22039	EMKAY INVESTMENT MANAGERS TRUST EMKAY CAP BUILDER FUND CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9269	INF0Y5J22047	EMKAY INVESTMENT MANAGERS TRUST EMKAY CAPITAL BUILDER FD CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9270	INF0Y5J22054	EMKAY INVESTMENT MANAGERS TRUST EMKAY CAPITAL BUILDER FD CL A19 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9271	INF0Y5J22062	EMKAY INVESTMENT MANAGERS TRUST EMKAY CAPITAL BUILDER FD CL A12 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9272	INF0Y5J22088	EMKAY INVESTMENT MANAGERS TRUST SMID CLASS B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9273	INF0Y5J22096	EMKAY INVESTMENT MANAGERS TRUST SMID CLASS A17 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9274	INF0Y5J22104	EMKAY INVESTMENT MANAGERS TRUST SMID CLASS C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9275	INF0Y5J22112	EMKAY INVESTMENT MANAGERS TRUST SMID CLASS A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9276	INF0Y5J22120	EMKAY INVESTMENT MANAGERS TRUST SMID CLASS A19 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9277	INF0Y5J22138	EMKAY INVESTMENT MANAGERS TRUST SMID CLASS A12 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9278	INF0Y5J22146	EMKAY INVESTMENT MANAGERS TRUST ECB CLASS A3.25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9279	INF0Y5J22153	EMKAY INVESTMENT MANAGERS TRUST ECB CLASS B.25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9280	INF0Y5J22161	EMKAY INVESTMENT MANAGERS TRUST ECB CLASS A1.25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9281	INF0YCX22013	WATERFIELD CAPITAL TRUST II Waterfield Flagship FD II CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9282	INF0YCX22021	WATERFIELD CAPITAL TRUST II Waterfield Flagship FD II CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9283	INF0YCX22039	WATERFIELD CAPITAL TRUST II Waterfield Flagship FD II CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9284	INF0YCX22047	WATERFIELD CAPITAL TRUST II WFF II CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9285	INF0YJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9286	INF0YJF22023	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9287	INF0YJF22031	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9288	INF0YJF22049	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9289	INF0YJF22056	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

9290	INF0YJF22064	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9291	INF0YJF22072	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9292	INF0YJF22080	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9293	INF0YJF22098	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9294	INF0YJF22106	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9295	INF0YJF22114	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL C3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9296	INF0YJF22122	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL C4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9297	INF0YJF22130	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterprising CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9298	INF0YJF22148	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterprising CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9299	INF0YJF22155	TAKSH ALTERNATIVE INVESTMENT TRUST India Enterprising FD CL C7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9300	INF0YJF22163	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Ent FD CL A1.02 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9301	INF0YJF22171	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Ent FD CL D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9302	INF0YJF22189	TAKSH ALTERNATIVE INVESTMENT TRUST IND ENT FD D1 02 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9303	INF0YJF22197	TAKSH ALTERNATIVE INVESTMENT TRUST IND ENT C1 02 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9304	INF0YJF22205	TAKSH ALTERNATIVE INVESTMENT TRUST IND Enter CL B1 Sr 02 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9305	INF0YS822015	INVIGA TRUST Inviga Healthcare Fund I CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9306	INF0YS822023	INVIGA TRUST Inviga Healthcare Fund I CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9307	INF0YU822011	LOTUS VALUE TRUST CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9308	INF0YU822029	LOTUS VALUE TRUST CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9309	INF0YU822037	LOTUS VALUE TRUST CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9310	INF0YU822045	LOTUS VALUE TRUST CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9311	INF0YU822052	LOTUS VALUE TRUST CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9312	INF0Z2822015	AFPL CAT II AIF TRUST CONNECT FUND CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9313	INF0Z2822023	AFPL CAT II AIF TRUST CONNECT FUND CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9314	INF0ZWD22010	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL A1F - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9315	INF0ZWD22028	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL A2F - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9316	INF0ZWD22036	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL A3F - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9317	INF0ZWD22044	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL A1P - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9318	INF0ZWD22051	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL A2P - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9319	INF0ZWD22069	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL A3P - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9320	INF0ZWD22077	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE INDIA FD CL V - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9321	INF0ZWD22085	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL D1F - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9322	INF0ZWD22093	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL D1P - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9323	INF0ZWD22101	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE INDIA FD CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9324	INF0ZWD22119	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE INDIA FD CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9325	INF0ZWD22127	VAIKARYA CHANGE INDIA TRUST VAIKAR CHANGE IND CL V20240910 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9326	INF0ZWD22135	VAIKARYA CHANGE INDIA TRUST Class V20240916 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9327	INF0ZWD22143	VAIKARYA CHANGE INDIA TRUST Class V20240930 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9328	INF0ZWD22150	VAIKARYA CHANGE INDIA TRUST Class V20241015 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9329	INF0ZWD22168	VAIKARYA CHANGE INDIA TRUST Class A1F20241104 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9330	INF0ZWD22176	VAIKARYA CHANGE INDIA TRUST Class A1P20241104 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9331	INF0ZWD22184	VAIKARYA CHANGE INDIA TRUST Class V20241104 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9332	INF0ZWD22218	VAIKARYA CHANGE INDIA TRUST CLASS V20241121 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9333	INF0ZWD22226	VAIKARYA CHANGE INDIA TRUST A1F20241121 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9334	INF0ZWD22234	VAIKARYA CHANGE INDIA TRUST A1P20241121 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

9335	INF0ZWD22242	VAIKARYA CHANGE INDIA TRUST CL A1P20241202 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9336	INF0ZWD22259	VAIKARYA CHANGE INDIA TRUST CL A1F20241202 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9337	INF0ZWD22267	VAIKARYA CHANGE INDIA TRUST CL C20241202 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9338	INF0ZWD22275	VAIKARYA CHANGE INDIA TRUST CL V20241202 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9339	INF0ZWD22283	VAIKARYA CHANGE INDIA TRUST CL A1F 20250101 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9340	INF0ZWD22291	VAIKARYA CHANGE INDIA TRUST CL V 20250101 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9341	INF0ZWD22309	VAIKARYA CHANGE INDIA TRUST V 20250115 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9342	INF0ZWD22317	VAIKARYA CHANGE INDIA TRUST A1F 20250115 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9343	INF0ZWD22325	VAIKARYA CHANGE INDIA TRUST A20250207 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9344	INF0ZWD22333	VAIKARYA CHANGE INDIA TRUST V20250207 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9345	INF0ZWD22341	VAIKARYA CHANGE INDIA TRUST V20250301 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9346	INF0ZWD22358	VAIKARYA CHANGE INDIA TRUST A1F20250301 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9347	INF0ZWD22366	VAIKARYA CHANGE INDIA TRUST CL A1P20250315 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9348	INF0ZWD22374	VAIKARYA CHANGE INDIA TRUST CL A1F20250315 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9349	INF0ZWD22382	VAIKARYA CHANGE INDIA TRUST CL V20250315 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9350	INF0ZWD22390	VAIKARYA CHANGE INDIA TRUST CL C20250502 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9351	INF0ZWD22465	VAIKARYA CHANGE INDIA TRUST CL C20250602 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9352	INF0ZWD22473	VAIKARYA CHANGE INDIA TRUST V20250616 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9353	INF0ZWD22481	VAIKARYA CHANGE INDIA TRUST V20250602 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9354	INF0ZWD22499	VAIKARYA CHANGE INDIA TRUST A1F20250616 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9355	INF0ZWD22507	VAIKARYA CHANGE INDIA TRUST A1F20250602 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9356	INF0ZWD22515	VAIKARYA CHANGE INDIA TRUST CL A1F20250819 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9357	INF0ZWD22523	VAIKARYA CHANGE INDIA TRUST CL V20250819 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9358	INF0ZZ122010	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9359	INF0ZZ122028	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9360	INF0ZZ122036	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9361	INF0ZZ122044	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9362	INF0ZZ122051	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9363	INF0ZZ122069	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL X1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9364	INF0ZZ122077	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL X2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9365	INF0ZZ122085	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL X3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9366	INF0ZZ122093	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL X4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9367	INF0ZZ122101	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL X5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9368	INF0ZZ122119	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9369	INF0ZZ122127	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9370	INF0ZZ122135	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL C3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9371	INF0ZZ122143	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL C4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9372	INF0ZZ122150	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL C5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9373	INF0ZZ122168	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9374	INF0ZZ122176	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL E1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9375	INF0ZZ122184	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL E2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9376	INF0ZZ122192	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL F1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9377	INF0ZZ122200	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL F2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9378	INF0ZZ122218	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL F3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9379	INF0ZZ122226	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL F4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

9380	INF0ZZ122234	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL F5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9381	INF0ZZ122242	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF E1 SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9382	INF0ZZ122259	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF D SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9383	INF0ZZ122267	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF E2 SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9384	INF0ZZ122275	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF A4 SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9385	INF0ZZ122283	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF A3 SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9386	INF0ZZ122291	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF A5 SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9387	INF0ZZ122309	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF X5 SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9388	INF0ZZ122317	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF X1 SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9389	INF0ZZ122325	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF X2 SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9390	INF0ZZ122333	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF X3 SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9391	INF0ZZ122341	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF X4 SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9392	INF0ZZ122358	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF A2 SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9393	INF0ZZ122366	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF A1 SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9394	INF0ZZ122374	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF C5 SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9395	INF0ZZ122382	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF F1 SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9396	INF0ZZ122390	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF C1 SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9397	INF0ZZ122408	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF C2 SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9398	INF0ZZ122416	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF C4 SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9399	INF0ZZ122424	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF C3 SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9400	INF0ZZ122432	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF F2 SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9401	INF0ZZ122440	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF F5 SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9402	INF0ZZ122457	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF F3 SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9403	INF0ZZ122465	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF F4 SR 1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9404	INF0ZZ122473	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF A1 SR 1A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9405	INF0ZZ122481	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF A2 SR 1A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9406	INF0ZZ122499	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF A3 SR 1A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9407	INF0ZZ122507	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF A4 SR 1A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9408	INF0ZZ122515	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF F1 SR 1A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9409	INF10IO22015	COMPOUNDING GEMS INDIA TRUST Compo Gms Ind Arav Fd I CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9410	INF10IO22023	COMPOUNDING GEMS INDIA TRUST Compo Gms Ind Arav Fd I CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9411	INF10IO22031	COMPOUNDING GEMS INDIA TRUST Compo Gms Ind Arav Fd I CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9412	INF10IO22049	COMPOUNDING GEMS INDIA TRUST Compo Gms Ind Arav Fd I CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9413	INF10IO22056	COMPOUNDING GEMS INDIA TRUST Compo Gms Ind Arav Fd I CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9414	INF10IO22064	COMPOUNDING GEMS INDIA TRUST Comp Gem Ind Arav I CL D SR I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9415	INF13HW22014	PRIME VENTURE TRUST PRIME VENTURE GRW FD I CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9416	INF13HW22022	PRIME VENTURE TRUST PRIME VENTURE GRW FD I CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9417	INF13HW22030	PRIME VENTURE TRUST PRIME VENTURE GRW FD I CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9418	INF13HW22048	PRIME VENTURE TRUST PRIME VENTURE GRW FD I CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9419	INF13HW22055	PRIME VENTURE TRUST GRW FD CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9420	INF15Q522010	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDA - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9421	INF15Q522028	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDXA1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9422	INF15Q522036	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDXA2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9423	INF15Q522044	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDI - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9424	INF15Q522051	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDXI1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

9425	INF15Q522069	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDXI2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9426	INF15Q522077	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDS1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9427	INF15Q522085	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDS2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9428	INF15Q522093	VIVRITI TREASURY OPTIMIZER TRUST VSTDF CLASS IAI - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9429	INF15Q522101	VIVRITI TREASURY OPTIMIZER TRUST VSTDF CLASS AAI - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9430	INF15Q522119	VIVRITI TREASURY OPTIMIZER TRUST VSTDF CLS XI1AI - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9431	INF15Q522127	VIVRITI TREASURY OPTIMIZER TRUST VSTDF CLS XA1AI - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9432	INF17IG22016	TRIVEDA CAPITAL BAN OPP I CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9433	INF17IG22024	TRIVEDA CAPITAL BAN OPP I CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9434	INF19HB22015	NINE ALPS TRUST Nine ALPS Opportunity CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9435	INF19HB22023	NINE ALPS TRUST Nine ALPS Opportunity CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9436	INF19HB22031	NINE ALPS TRUST Nine ALPS Opportunity CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9437	INF19HB22049	NINE ALPS TRUST Nine ALPS Opportunity CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9438	INF19HB22056	NINE ALPS TRUST Nine ALPS Opportunity CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9439	INF19HB22064	NINE ALPS TRUST Nine ALPS Opportunity CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9440	INF19HB22072	NINE ALPS TRUST Nine ALPS Opportunity CL D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9441	INF19HB22080	NINE ALPS TRUST Nine ALPS Opportunity CL D2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9442	INF19II22018	SMC ALTERNATE INVESTMENT TRUST SMC India Opp Fund CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9443	INF19II22026	SMC ALTERNATE INVESTMENT TRUST SMC India Opp Fund CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9444	INF19II22034	SMC ALTERNATE INVESTMENT TRUST SMC India Opp Fund CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9445	INF19II22042	SMC ALTERNATE INVESTMENT TRUST SMC India Opp Fund CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9446	INF19II22059	SMC ALTERNATE INVESTMENT TRUST SMC India Opp Fund CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9447	INF19II22067	SMC ALTERNATE INVESTMENT TRUST SMC India Opp Fund CL F - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9448	INF1A8V22019	AARTH.AIF AARTH.AIF GROWTH FUND CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9449	INF1A8V22027	AARTH.AIF AARTH.AIF GROWTH FUND CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9450	INF1A8V22035	AARTH.AIF AARTH.AIF GROWTH FUND CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9451	INF1A8V22050	AARTH.AIF AARTH.AIF GROWTH FUND CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9452	INF1A8V22068	AARTH.AIF AARTH.AIF GROWTH FUND CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9453	INF1C3K22011	RKG SPECIAL SITUATIONS TRUST FD I CL AP - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9454	INF1C3K22029	RKG SPECIAL SITUATIONS TRUST FD I CL AD - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9455	INF1C3K22037	RKG SPECIAL SITUATIONS TRUST FD I CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9456	INF1C3K22045	RKG SPECIAL SITUATIONS TRUST FD I CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9457	INF1C3K22052	RKG SPECIAL SITUATIONS TRUST FD I CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9458	INF1CLO22017	FRANKLIN TEMPLETON CATEGORY II ALTERNATIVE INVESTMENT FUND TRUST IND CR AIF - SCH I CL A - Restrict	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9459	INF1CLO22025	FRANKLIN TEMPLETON CATEGORY II ALTERNATIVE INVESTMENT FUND TRUST IND CR AIF - SCH I CL B1 - Restric	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9460	INF1CLO22033	FRANKLIN TEMPLETON CATEGORY II ALTERNATIVE INVESTMENT FUND TRUST IND CR AIF - SCH I CL B2 - Restric	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9461	INF1CLO22041	FRANKLIN TEMPLETON CATEGORY II ALTERNATIVE INVESTMENT FUND TRUST IND CR AIF - SCH I CL B3 - Restric	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9462	INF1CLO22058	FRANKLIN TEMPLETON CATEGORY II ALTERNATIVE INVESTMENT FUND TRUST IND CR AIF - SCH I CL DB1 - Restri	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9463	INF1CLO22066	FRANKLIN TEMPLETON CATEGORY II ALTERNATIVE INVESTMENT FUND TRUST IND CR AIF - SCH I CL DB2 - Restri	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9464	INF1CLO22074	FRANKLIN TEMPLETON CATEGORY II ALTERNATIVE INVESTMENT FUND TRUST IND CR AIF - SCH I CL DB3 - Restri	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9465	INF1CLO22082	FRANKLIN TEMPLETON CATEGORY II ALTERNATIVE INVESTMENT FUND TRUST IND CR AIF - SCH I CL C - Restrict	August 30, 2025	Record Date	Alternative Investment Fund	AGM

9466	INF1CV522011	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITIES TRUST FD II CL D	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9467	INF1CV522029	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITIES TRUST FD II CL C	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9468	INF1DAG22014	QUADRIA CAPITAL INDI TRUST III CLASS C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9469	INF1DAG22022	QUADRIA CAPITAL INDI TRUST III CLASS D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9470	INF1DAG22030	QUADRIA CAPITAL INDI TRUST III CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9471	INF1DAG22048	QUADRIA CAPITAL INDI TRUST III CLASS B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9472	INF1DJG22015	ABAKKUS INDIA EQUITY TRUST AIEF A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9473	INF1DJG22023	ABAKKUS INDIA EQUITY TRUST AIEF A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9474	INF1DJG22031	ABAKKUS INDIA EQUITY TRUST AIEF B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9475	INF1DJG22049	ABAKKUS INDIA EQUITY TRUST AIEF A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9476	INF1DJG22056	ABAKKUS INDIA EQUITY TRUST AIEF B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9477	INF1DJG22064	ABAKKUS INDIA EQUITY TRUST AIEF B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9478	INF1DJG22072	ABAKKUS INDIA EQUITY TRUST AIEF E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9479	INF1DJG22080	ABAKKUS INDIA EQUITY TRUST AIEF F1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9480	INF1DJG22098	ABAKKUS INDIA EQUITY TRUST AIEF F2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9481	INF1DJG22106	ABAKKUS INDIA EQUITY TRUST AIEF F3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9482	INF1DJG22114	ABAKKUS INDIA EQUITY TRUST AIEF Y1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9483	INF1DJG22122	ABAKKUS INDIA EQUITY TRUST AIEF D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9484	INF1DJG22130	ABAKKUS INDIA EQUITY TRUST AIEF Y3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9485	INF1DJG22148	ABAKKUS INDIA EQUITY TRUST AIEF Y2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9486	INF1DJG22155	ABAKKUS INDIA EQUITY TRUST AIEF G1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9487	INF1DJG22163	ABAKKUS INDIA EQUITY TRUST AIEF G2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9488	INF1DJG22171	ABAKKUS INDIA EQUITY TRUST AIEF X1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9489	INF1DJG22189	ABAKKUS INDIA EQUITY TRUST AIEF X2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9490	INF1DJG22197	ABAKKUS INDIA EQUITY TRUST AIEF C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9491	INF1DJG22205	ABAKKUS INDIA EQUITY TRUST AIEF X3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9492	INF1DJG22213	ABAKKUS INDIA EQUITY TRUST AIEF C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9493	INF1DJG22221	ABAKKUS INDIA EQUITY TRUST AIEF C3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9494	INF1DJG22239	ABAKKUS INDIA EQUITY TRUST AIEF C4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9495	INF1DJG22247	ABAKKUS INDIA EQUITY TRUST AIEF C5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9496	INF1DJG22254	ABAKKUS INDIA EQUITY TRUST AFEF1 A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9497	INF1DJG22262	ABAKKUS INDIA EQUITY TRUST AFEF1 A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9498	INF1DJG22270	ABAKKUS INDIA EQUITY TRUST AFEF1 B5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9499	INF1DJG22288	ABAKKUS INDIA EQUITY TRUST AFEF1 B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9500	INF1DJG22296	ABAKKUS INDIA EQUITY TRUST AFEF1 C6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9501	INF1DJG22304	ABAKKUS INDIA EQUITY TRUST AFEF1 C7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9502	INF1DJG22312	ABAKKUS INDIA EQUITY TRUST AFEF1 C8 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9503	INF1DJG22320	ABAKKUS INDIA EQUITY TRUST AFEF1 C9 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9504	INF1DJG22338	ABAKKUS INDIA EQUITY TRUST AFEF1 C10 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9505	INF1DJG22346	ABAKKUS INDIA EQUITY TRUST AFEF1 F4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9506	INF1DJG22353	ABAKKUS INDIA EQUITY TRUST AFEF1 D2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9507	INF1DJG22361	ABAKKUS INDIA EQUITY TRUST AFEF1 F5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9508	INF1DJG22379	ABAKKUS INDIA EQUITY TRUST AFEF1 F6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9509	INF1DJG22387	ABAKKUS INDIA EQUITY TRUST AFEF1 F7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9510	INF1DJG22395	ABAKKUS INDIA EQUITY TRUST AFEF1 F8 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

9511	INF1DJG22403	ABAKKUS INDIA EQUITY TRUST AFEF1 F9 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9512	INF1DJG22411	ABAKKUS INDIA EQUITY TRUST AFEF1 F10 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9513	INF1DJG22429	ABAKKUS INDIA EQUITY TRUST AFEF1 D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9514	INF1DS622013	TRITON ALTERNATIVE INVESTMENT TRUST FD II CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9515	INF1DS622021	TRITON ALTERNATIVE INVESTMENT TRUST FD II CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9516	INF1DS622039	TRITON ALTERNATIVE INVESTMENT TRUST FD II CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9517	INF1DS622047	TRITON ALTERNATIVE INVESTMENT TRUST FD II CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9518	INF1DS622054	TRITON ALTERNATIVE INVESTMENT TRUST FD II CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9519	INF1DS622062	TRITON ALTERNATIVE INVESTMENT TRUST FD II CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9520	INF1E2V22018	INDIA RESURGENCE FUND 2 SCH 2 CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9521	INF1E2V22026	INDIA RESURGENCE FUND 2 SCH 2 CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9522	INF1E2V22034	INDIA RESURGENCE FUND 2 SCH 2 CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9523	INF1E2V22042	INDIA RESURGENCE FUND 2 SCH 2 CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9524	INF1E2V22059	INDIA RESURGENCE FUND 2 SCH 2 CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9525	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9526	INF1E2V22075	INDIA RESURGENCE FUND 2 IRF2S1-CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9527	INF1E2V22083	INDIA RESURGENCE FUND 2 IRF2S1-CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9528	INF1E2V22091	INDIA RESURGENCE FUND 2 IRF2S1-CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9529	INF1E2V22109	INDIA RESURGENCE FUND 2 IRF2S1-CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9530	INF1EA522014	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9531	INF1EA522022	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9532	INF1EA522030	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9533	INF1EA522048	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9534	INF1EA522055	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9535	INF1EA522063	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9536	INF1EA522071	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9537	INF1EA522089	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9538	INF1EA522097	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SR 1 CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9539	INF1EA522105	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SR 1 CL B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9540	INF1EA522113	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MAMMF S1-CL B5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9541	INF1EA522121	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MAMMF S1-CL A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9542	INF1EA522139	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MAMMFS1-CL A2-S1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9543	INF1EQ122015	INTERGLOBE AVIATION VENTURES VEN FD I CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9544	INF1EQ122023	INTERGLOBE AVIATION VENTURES VEN FD I CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9545	INF1EQ122031	INTERGLOBE AVIATION VENTURES IVF -I - CL- A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9546	INF1F9X22018	WHITEOAK CAPITAL EQUITY FUND D 7W0D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9547	INF1F9X22026	WHITEOAK CAPITAL EQUITY FUND A 7W0A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9548	INF1F9X22034	WHITEOAK CAPITAL EQUITY FUND F 7W0F - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9549	INF1F9X22042	WHITEOAK CAPITAL EQUITY FUND E 7W0E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9550	INF1F9X22059	WHITEOAK CAPITAL EQUITY FUND G 7W0G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9551	INF1F9X22067	WHITEOAK CAPITAL EQUITY FUND CL A - 7W6A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9552	INF1F9X22075	WHITEOAK CAPITAL EQUITY FUND CL A - 7W5A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9553	INF1F9X22083	WHITEOAK CAPITAL EQUITY FUND CL A - 7W7A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9554	INF1F9X22091	WHITEOAK CAPITAL EQUITY FUND CL A - 7WGA - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9555	INF1F9X22109	WHITEOAK CAPITAL EQUITY FUND CL A - 7W1A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

9556	INF1F9X22117	WHITEOAK CAPITAL EQUITY FUND CL A - 7W2A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9557	INF1F9X22125	WHITEOAK CAPITAL EQUITY FUND CL A - 7W4A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9558	INF1F9X22133	WHITEOAK CAPITAL EQUITY FUND CL A - 7W3A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9559	INF1F9X22141	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W9A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9560	INF1F9X22158	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W8F - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9561	INF1F9X22166	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W9G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9562	INF1F9X22174	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W14G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9563	INF1F9X22182	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W14A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9564	INF1F9X22190	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W10A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9565	INF1F9X22208	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W12A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9566	INF1F9X22216	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W11A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9567	INF1F9X22224	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W13A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9568	INF1F9X22232	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W8A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9569	INF1F9X22240	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W8D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9570	INF1F9X22257	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W15A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9571	INF1F9X22265	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W16A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9572	INF1F9X22273	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W18A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9573	INF1F9X22281	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W17A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9574	INF1F9X22299	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W19A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9575	INF1F9X22307	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W22G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9576	INF1F9X22315	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W20A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9577	INF1F9X22323	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W20G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9578	INF1F9X22331	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W21A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9579	INF1F9X22349	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W22A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9580	INF1F9X22356	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W23A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9581	INF1F9X22364	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W24A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9582	INF1F9X22372	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W25A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9583	INF1F9X22380	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W25G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9584	INF1F9X22398	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W21G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9585	INF1F9X22406	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W26A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9586	INF1GJK22010	JIRAAF AU INDIA REAL ESTATE FUND FD 1 CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9587	INF1GJK22028	JIRAAF AU INDIA REAL ESTATE FUND FD 1 CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9588	INF1GJK22036	JIRAAF AU INDIA REAL ESTATE FUND FD 1 CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9589	INF1GJK22044	JIRAAF AU INDIA REAL ESTATE FUND FD 1 CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9590	INF1GJK22051	JIRAAF AU INDIA REAL ESTATE FUND FD 1 CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9591	INF1GJK22069	JIRAAF AU INDIA REAL ESTATE FUND FD 1 CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9592	INF1GJK22077	JIRAAF AU INDIA REAL ESTATE FUND FD 1 CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9593	INF1GJK22085	JIRAAF AU INDIA REAL ESTATE FUND FD 1 CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9594	INF1GJK22093	JIRAAF AU INDIA REAL ESTATE FUND FD 1 CL F - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9595	INF1IEB22016	ARCA ALTERNATIVES INVESTMENT TRUST ARCA FD 1 CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9596	INF1IEB22024	ARCA ALTERNATIVES INVESTMENT TRUST ARCA FD 1 CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9597	INF1IEB22032	ARCA ALTERNATIVES INVESTMENT TRUST ARCA FD 1 CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9598	INF1IEB22040	ARCA ALTERNATIVES INVESTMENT TRUST ARCA FD 1 CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9599	INF1IST22018	CLUB KAUTILYA INVESTMENT TRUST PROSP SR 1 CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9600	INF1IST22026	CLUB KAUTILYA INVESTMENT TRUST PROSP SR 1 CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

9601	INF1IST22034	CLUB KAUTILYA INVESTMENT TRUST PROSP SR 1 CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9602	INF1IST22042	CLUB KAUTILYA INVESTMENT TRUST PROSP SR 1 CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9603	INF1IST22059	CLUB KAUTILYA INVESTMENT TRUST PROSP SR 1 CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9604	INF1ISU22016	GETFIVE OPPORTUNITY FUND FD 1 CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9605	INF1ISU22024	GETFIVE OPPORTUNITY FUND FD 1 CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9606	INF1ISU22032	GETFIVE OPPORTUNITY FUND FD 1 CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9607	INF1ISV22014	AURINKO ALPHA ADVANTAGE FUND CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9608	INF1ISV22022	AURINKO ALPHA ADVANTAGE FUND CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9609	INF1ISV22030	AURINKO ALPHA ADVANTAGE FUND CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9610	INF1ISV22048	AURINKO ALPHA ADVANTAGE FUND CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9611	INF1ISV22055	AURINKO ALPHA ADVANTAGE FUND CLASS B1MAR25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9612	INF1ISV22063	AURINKO ALPHA ADVANTAGE FUND CLASS MAR25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9613	INF1ISV22071	AURINKO ALPHA ADVANTAGE FUND CLASS B1APR25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9614	INF1ISV22089	AURINKO ALPHA ADVANTAGE FUND CLASS D APR25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9615	INF1ISV22097	AURINKO ALPHA ADVANTAGE FUND D MAY25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9616	INF1ISV22105	AURINKO ALPHA ADVANTAGE FUND B1 MAY25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9617	INF1ISV22113	AURINKO ALPHA ADVANTAGE FUND B1 JUN25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9618	INF1ISV22121	AURINKO ALPHA ADVANTAGE FUND D JUN25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9619	INF1ISV22139	AURINKO ALPHA ADVANTAGE FUND AURINKOA1JUL25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9620	INF1ISV22147	AURINKO ALPHA ADVANTAGE FUND AURINKOB1JUL25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9621	INF1ISV22154	AURINKO ALPHA ADVANTAGE FUND AURINKODJ25UL - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9622	INF1ISV22162	AURINKO ALPHA ADVANTAGE FUND AURINKOB1AUG25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9623	INF1ISV22170	AURINKO ALPHA ADVANTAGE FUND AURINKODAUG25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9624	INF1J6522019	MERITUS CAPITAL TRUST FD CL F1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9625	INF1J6522027	MERITUS CAPITAL TRUST FD CL F2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9626	INF1J6522035	MERITUS CAPITAL TRUST FD CL G1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9627	INF1J6522043	MERITUS CAPITAL TRUST FD CL G2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9628	INF1J6522050	MERITUS CAPITAL TRUST FD CL M - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9629	INF1J6522068	MERITUS CAPITAL TRUST FD CL N - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9630	INF1J6522076	MERITUS CAPITAL TRUST FD CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9631	INF1J6522084	MERITUS CAPITAL TRUST FD CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9632	INF1J6522092	MERITUS CAPITAL TRUST FD CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9633	INF1J6522100	MERITUS CAPITAL TRUST FD CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9634	INF1J6522118	MERITUS CAPITAL TRUST FD CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9635	INF1J6522126	MERITUS CAPITAL TRUST FD CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9636	INF1J6522134	MERITUS CAPITAL TRUST FD CL D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9637	INF1J6522142	MERITUS CAPITAL TRUST FD CL D2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9638	INF1J6522159	MERITUS CAPITAL TRUST FD CL E1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9639	INF1J6522167	MERITUS CAPITAL TRUST FD CL E2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9640	INF1J6522175	MERITUS CAPITAL TRUST IND FD G1S1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9641	INF1J6522183	MERITUS CAPITAL TRUST MERITUS G1S3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9642	INF1J6522191	MERITUS CAPITAL TRUST MERITUS G1S4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9643	INF1J6522209	MERITUS CAPITAL TRUST MERITUS G1S5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9644	INF1J6522217	MERITUS CAPITAL TRUST MERITUS G1S6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9645	INF1J6522225	MERITUS CAPITAL TRUST MERITUS G1S2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

9646	INF1J6522233	MERITUS CAPITAL TRUST MERITUS G1S8 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9647	INF1J6522241	MERITUS CAPITAL TRUST MERITUS G1S7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9648	INF1J6522258	MERITUS CAPITAL TRUST MERITUS G1S10 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9649	INF1J6522266	MERITUS CAPITAL TRUST MERITUS G1S9 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9650	INF1K3F22011	NINE RIVERS AIF ONE ARI CL M - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9651	INF1K3F22029	NINE RIVERS AIF ONE ARI CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9652	INF1K3F22037	NINE RIVERS AIF ONE ARI CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9653	INF1K3F22045	NINE RIVERS AIF ONE ARI CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9654	INF1K3F22052	NINE RIVERS AIF ONE ARI CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9655	INF1K3F22060	NINE RIVERS AIF ONE ARI CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9656	INF1K3F22078	NINE RIVERS AIF ONE ARI CL D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9657	INF1K3F22086	NINE RIVERS AIF ONE ARI CL D2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9658	INF1K3F22094	NINE RIVERS AIF ONE ARI CL D3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9659	INF1K3F22102	NINE RIVERS AIF ONE ARI CL D4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9660	INF1K3F22110	NINE RIVERS AIF ONE ARI CL I - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9661	INF1K3F22128	NINE RIVERS AIF ONE ARI CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9662	INF1KUA22010	INDGROWTH CAPITAL TRUST INDAQWB A12 01 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9663	INF1KUA22028	INDGROWTH CAPITAL TRUST INDAQWB A11 01 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9664	INF1KUA22036	INDGROWTH CAPITAL TRUST INDAQWB B11 01 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9665	INF1KUA22044	INDGROWTH CAPITAL TRUST INDAQWB B12 01 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9666	INF1KUA22051	INDGROWTH CAPITAL TRUST INDAQWB C 1 01 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9667	INF1KUA22069	INDGROWTH CAPITAL TRUST INDAQWB C2 01 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9668	INF1KUA22077	INDGROWTH CAPITAL TRUST INDAQWB B1 01 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9669	INF1KUA22085	INDGROWTH CAPITAL TRUST INDAQWB B2 01 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9670	INF1KUA22093	INDGROWTH CAPITAL TRUST INDAQWB B3 01 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9671	INF1KUA22101	INDGROWTH CAPITAL TRUST INDAQWB B4 01 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9672	INF1KUA22119	INDGROWTH CAPITAL TRUST INDAQWB B5 01 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9673	INF1KUA22127	INDGROWTH CAPITAL TRUST INDAQWB B6 01 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9674	INF1KUA22135	INDGROWTH CAPITAL TRUST INDAQWB B7 01 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9675	INF1KUA22143	INDGROWTH CAPITAL TRUST INDAQWB B8 01 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9676	INF1KUA22150	INDGROWTH CAPITAL TRUST INDAQWB B9 01 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9677	INF1KUA22168	INDGROWTH CAPITAL TRUST INDAQWB B10 01 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9678	INF1KUA22176	INDGROWTH CAPITAL TRUST INDAQWB A1 01 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9679	INF1KUA22184	INDGROWTH CAPITAL TRUST INDAQWB A2 01 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9680	INF1KUA22192	INDGROWTH CAPITAL TRUST INDAQWB A4 01 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9681	INF1KUA22200	INDGROWTH CAPITAL TRUST INDAQWB A3 01 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9682	INF1KUA22218	INDGROWTH CAPITAL TRUST INDAQWB A5 01 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9683	INF1KUA22226	INDGROWTH CAPITAL TRUST INDAQWB A6 01 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9684	INF1KUA22234	INDGROWTH CAPITAL TRUST INDAQWB A7 01 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9685	INF1KUA22242	INDGROWTH CAPITAL TRUST INDAQWB A8 01 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9686	INF1KUA22259	INDGROWTH CAPITAL TRUST INDAQWB A9 01 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9687	INF1KUA22267	INDGROWTH CAPITAL TRUST INDAQWB A10 01 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9688	INF1LER22016	MAURYAN INDIA TRUST MAURYAN A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9689	INF1LER22024	MAURYAN INDIA TRUST MAURYAN B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9690	INF1LER22032	MAURYAN INDIA TRUST MAURYAN C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

9691	INF1LER22040	MAURYAN INDIA TRUST MAURYAN D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9692	INF1LER22057	MAURYAN INDIA TRUST MAURYAN F - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9693	INF1LER22065	MAURYAN INDIA TRUST MAURYAN E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9694	INF1LER22073	MAURYAN INDIA TRUST MAURYAN -CL-G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9695	INF1LER22081	MAURYAN INDIA TRUST MAURYAN -CL-E-S1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9696	INF1LER22099	MAURYAN INDIA TRUST MAURYAN -CL-A-S1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9697	INF1LER22107	MAURYAN INDIA TRUST MAURYAN -CL-F-S1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9698	INF1LER22115	MAURYAN INDIA TRUST MAURYAN -CL-G-S1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9699	INF1LER22123	MAURYAN INDIA TRUST MAURYAN -CL-A-S2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9700	INF1LER22131	MAURYAN INDIA TRUST MAURYAN -CL-A-S3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9701	INF1LER22149	MAURYAN INDIA TRUST MAURYAN -CL-A-S5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9702	INF1LER22156	MAURYAN INDIA TRUST MAURYAN -CL-A-S4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9703	INF1LER22164	MAURYAN INDIA TRUST MAURYAN -CL-A-S7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9704	INF1LER22172	MAURYAN INDIA TRUST MAURYAN -CL-A-S6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9705	INF1LER22180	MAURYAN INDIA TRUST MAURYAN -CL-F-S2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9706	INF1LER22198	MAURYAN INDIA TRUST MAURYAN -CL-A-S8 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9707	INF1LER22206	MAURYAN INDIA TRUST MAURYAN -CL-G-S3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9708	INF1LER22214	MAURYAN INDIA TRUST MAURYAN -CL-G-S2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9709	INF1LER22222	MAURYAN INDIA TRUST MAURYAN -CL-E-S2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9710	INF1LER22230	MAURYAN INDIA TRUST MAURYAN -CL-E-S3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9711	INF1LER22248	MAURYAN INDIA TRUST MAURYAN -CL-F-S3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9712	INF1LER22255	MAURYAN INDIA TRUST MAURYAN -CL-F-S4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9713	INF1LER22263	MAURYAN INDIA TRUST MAURYAN -CL-F-S5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9714	INF1LER22271	MAURYAN INDIA TRUST MAURYAN -CL-G-S4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9715	INF1LER22289	MAURYAN INDIA TRUST MAURYAN -CL-G-S5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9716	INF1LER22297	MAURYAN INDIA TRUST MAURYAN -CL-G-S6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9717	INF1LER22305	MAURYAN INDIA TRUST MAURYAN -CL-G-S7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9718	INF1LER22313	MAURYAN INDIA TRUST MAURYAN -CL-G-S8 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9719	INF1LRR22018	BAY CAPITAL SPECIAL OPPORTUNITIES TRUST BCGEF CLA2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9720	INF1LRR22026	BAY CAPITAL SPECIAL OPPORTUNITIES TRUST BCGEF CLA1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9721	INF1LRR22034	BAY CAPITAL SPECIAL OPPORTUNITIES TRUST BCGEF CLA3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9722	INF1LRR22042	BAY CAPITAL SPECIAL OPPORTUNITIES TRUST BCGEF CLA4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9723	INF1LRR22059	BAY CAPITAL SPECIAL OPPORTUNITIES TRUST BCGEF CLA5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9724	INF1LRR22067	BAY CAPITAL SPECIAL OPPORTUNITIES TRUST BCGEF CLA6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9725	INF1LRR22075	BAY CAPITAL SPECIAL OPPORTUNITIES TRUST BCGEF CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9726	INF1LRR22083	BAY CAPITAL SPECIAL OPPORTUNITIES TRUST BCGEF CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9727	INF1O2T22010	INFRADAWN CAPITAL AIF INFRA1 CLASS B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9728	INF1O2T22028	INFRADAWN CAPITAL AIF INFRA1 CLASS C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9729	INF1O2T22036	INFRADAWN CAPITAL AIF INFRA1 CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9730	INF1O2T22044	INFRADAWN CAPITAL AIF INFRA2 CLASS B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9731	INF1O2T22051	INFRADAWN CAPITAL AIF INFRA2 CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9732	INF1O2T22069	INFRADAWN CAPITAL AIF INFRA2 CLASS C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9733	INF1PA522011	GROWX VENTURES FUND II GVF II CLASS A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9734	INF1PA522029	GROWX VENTURES FUND II GVF II CLASS A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9735	INF1PA522037	GROWX VENTURES FUND II GVF II CLASS A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

9736	INF1PA522045	GROWX VENTURES FUND II GVF II CLASS A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9737	INF1PA522052	GROWX VENTURES FUND II GVF II CLASS C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9738	INF1PA522060	GROWX VENTURES FUND II GVF II CLASS B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9739	INF1PA522078	GROWX VENTURES FUND II GVF II CLASS D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9740	INF1PB022011	VALUEAXIS EMERGING INDIA AIF TRUST VCCF-CL-A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9741	INF1PB022029	VALUEAXIS EMERGING INDIA AIF TRUST VCCF-CL-B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9742	INF1PB022037	VALUEAXIS EMERGING INDIA AIF TRUST VCCF-CL-B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9743	INF1PB022045	VALUEAXIS EMERGING INDIA AIF TRUST VCCF-CL-B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9744	INF1PB022052	VALUEAXIS EMERGING INDIA AIF TRUST VCCF-CL-D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9745	INF1PB022060	VALUEAXIS EMERGING INDIA AIF TRUST VCCF-CL-D2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9746	INF1PB022078	VALUEAXIS EMERGING INDIA AIF TRUST VCCF-CL-D3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9747	INF1PB022086	VALUEAXIS EMERGING INDIA AIF TRUST VCCF-CL-S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9748	INF1PB022094	VALUEAXIS EMERGING INDIA AIF TRUST VCCF-CL-E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9749	INF1QB622017	BRIGHTER MIND FORTUNE TRUST INEVITA FD A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9750	INF1QB622025	BRIGHTER MIND FORTUNE TRUST INEVITA FD A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9751	INF1QB622033	BRIGHTER MIND FORTUNE TRUST INEVITA FD B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9752	INF1QB622041	BRIGHTER MIND FORTUNE TRUST INEVITA FD B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9753	INF1QB622058	BRIGHTER MIND FORTUNE TRUST INEVITA FD C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9754	INF1QB622066	BRIGHTER MIND FORTUNE TRUST INEVITA FD D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9755	INF1QLW22010	MONEYBEE INVESTMENT TRUST FIF CLASS B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9756	INF1QLW22028	MONEYBEE INVESTMENT TRUST FIF CLASS B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9757	INF1QLW22036	MONEYBEE INVESTMENT TRUST FIF CLASS A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9758	INF1QLW22044	MONEYBEE INVESTMENT TRUST FIF CLASS C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9759	INF1QLW22051	MONEYBEE INVESTMENT TRUST FIF CLASS A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9760	INF1QLW22069	MONEYBEE INVESTMENT TRUST FIF CLASS A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9761	INF1QLW22077	MONEYBEE INVESTMENT TRUST FIF CLASS A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9762	INF1QLW22085	MONEYBEE INVESTMENT TRUST FIF CLASS B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9763	INF1QLW22093	MONEYBEE INVESTMENT TRUST FIF CLASS C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9764	INF1RFV22012	SIGMA VENTURES SVS I CLASS B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9765	INF1RFV22020	SIGMA VENTURES SVS I CLASS A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9766	INF1RFV22038	SIGMA VENTURES SVS I CLASS C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9767	INF1RFV22046	SIGMA VENTURES SVS I CLASS D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9768	INF1RZT22014	DEZERV ALPHA EQUITY TRUST CONSTELLATION A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9769	INF1RZT22022	DEZERV ALPHA EQUITY TRUST CONSTELLATION A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9770	INF1RZT22030	DEZERV ALPHA EQUITY TRUST CONSTELLATION A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9771	INF1RZT22048	DEZERV ALPHA EQUITY TRUST CONSTELLATION A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9772	INF1RZT22055	DEZERV ALPHA EQUITY TRUST CONSTELLATION B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9773	INF1RZT22063	DEZERV ALPHA EQUITY TRUST CONSTELLATION B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9774	INF1RZT22071	DEZERV ALPHA EQUITY TRUST CONSTELLATION B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9775	INF1RZT22089	DEZERV ALPHA EQUITY TRUST CONSTELLATION B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9776	INF1RZT22097	DEZERV ALPHA EQUITY TRUST CONSTELLATION S1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9777	INF1RZT22105	DEZERV ALPHA EQUITY TRUST CONSTELLATION S2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9778	INF1SK922018	SKYRIDGE INVESTMENT TRUST SGF CLASS A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9779	INF1SK922026	SKYRIDGE INVESTMENT TRUST SGF CLASS A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9780	INF1SK922034	SKYRIDGE INVESTMENT TRUST SGF CLASS C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

9781	INF1SK922042	SKYRIDGE INVESTMENT TRUST SGF CLASS B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9782	INF1SK922059	SKYRIDGE INVESTMENT TRUST SGF-CLA1-1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9783	INF1SK922067	SKYRIDGE INVESTMENT TRUST SGF-CLA1-2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9784	INF1SK922075	SKYRIDGE INVESTMENT TRUST SGF-CLA2-1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9785	INF1SK922083	SKYRIDGE INVESTMENT TRUST SGF-CLB1-1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9786	INF1SK922091	SKYRIDGE INVESTMENT TRUST SGF-CLA1-3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9787	INF1SK922109	SKYRIDGE INVESTMENT TRUST SGF-CLA2-2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9788	INF1SK922117	SKYRIDGE INVESTMENT TRUST SGF-CLA3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9789	INF1SK922125	SKYRIDGE INVESTMENT TRUST SGF-CLB1-2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9790	INF1SK922133	SKYRIDGE INVESTMENT TRUST SGF-CLC-1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9791	INF1U6L22010	AVENDUS EQUITY STRATEGY TRUST AMOSF-CL-D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9792	INF1U6L22028	AVENDUS EQUITY STRATEGY TRUST AMOSF-CL-B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9793	INF1U6L22036	AVENDUS EQUITY STRATEGY TRUST AMOSF-CL-E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9794	INF1U6L22044	AVENDUS EQUITY STRATEGY TRUST AMOSF-CL-F3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9795	INF1U6L22051	AVENDUS EQUITY STRATEGY TRUST AMOSF-CL-G1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9796	INF1U6L22069	AVENDUS EQUITY STRATEGY TRUST AMOSF-CL-G2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9797	INF1U6L22077	AVENDUS EQUITY STRATEGY TRUST AMOSF B115MAY25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9798	INF1U6L22085	AVENDUS EQUITY STRATEGY TRUST AMOSF G215MAY25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9799	INF1U6L22093	AVENDUS EQUITY STRATEGY TRUST AMOSF G115MAY25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9800	INF1U6L22101	AVENDUS EQUITY STRATEGY TRUST AMOSF F3 31MAY25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9801	INF1U6L22119	AVENDUS EQUITY STRATEGY TRUST AMOSF G2 31MAY25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9802	INF1U6L22127	AVENDUS EQUITY STRATEGY TRUST AMOSF B1 31MAY25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9803	INF1U6L22135	AVENDUS EQUITY STRATEGY TRUST AMOSF F3 15JUN25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9804	INF1U6L22143	AVENDUS EQUITY STRATEGY TRUST AMOSF B5 15JUN25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9805	INF1U6L22150	AVENDUS EQUITY STRATEGY TRUST AMOSF D 15JUN25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9806	INF1U6L22168	AVENDUS EQUITY STRATEGY TRUST AMOSF G2 15JUN25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9807	INF1U6L22176	AVENDUS EQUITY STRATEGY TRUST AMOSF B1 30JUN25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9808	INF1U6L22184	AVENDUS EQUITY STRATEGY TRUST AMOSF F3 30JUN25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9809	INF1U6L22192	AVENDUS EQUITY STRATEGY TRUST AMOSF G1 30JUN25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9810	INF1U6L22200	AVENDUS EQUITY STRATEGY TRUST AMOSF G2 30JUN25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9811	INF1U6L22218	AVENDUS EQUITY STRATEGY TRUST AMOSF F3 15JUL25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9812	INF1U6L22226	AVENDUS EQUITY STRATEGY TRUST AMOSF G2 31JUL25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9813	INF1U6L22234	AVENDUS EQUITY STRATEGY TRUST AMOSF B1 31JUL25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9814	INF1UYB22019	AVORA SME FUND ASF1-CL-A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9815	INF1UYB22027	AVORA SME FUND ASF1-CL-B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9816	INF1UYB22035	AVORA SME FUND ASF1-CL-C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9817	INF1UYB22043	AVORA SME FUND ASF1-CL-C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9818	INF1UYB22050	AVORA SME FUND ASF1-CL-D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9819	INF1V2P22019	MALABAR PERPETUAL TRUST MEF CL C11 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9820	INF1V2P22027	MALABAR PERPETUAL TRUST MEF CL C12 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9821	INF1V2P22035	MALABAR PERPETUAL TRUST MEF CL C14 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9822	INF1V2P22043	MALABAR PERPETUAL TRUST MEF CL C13 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9823	INF1V2P22050	MALABAR PERPETUAL TRUST MEF CL C15 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9824	INF1V2P22068	MALABAR PERPETUAL TRUST MEF CL C21 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9825	INF1V2P22076	MALABAR PERPETUAL TRUST MEF CL C22 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

9826	INF1V2P22084	MALABAR PERPETUAL TRUST MEF CL C23 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9827	INF1V2P22092	MALABAR PERPETUAL TRUST MEF CL C24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9828	INF1V2P22100	MALABAR PERPETUAL TRUST MEF CL C25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9829	INF1V2P22118	MALABAR PERPETUAL TRUST MEF CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9830	INF1V2P22126	MALABAR PERPETUAL TRUST MEF CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9831	INF1V2P22134	MALABAR PERPETUAL TRUST MEF CL B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9832	INF1V2P22142	MALABAR PERPETUAL TRUST MEF CL B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9833	INF1V2P22159	MALABAR PERPETUAL TRUST MEF CL B5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9834	INF1V2P22167	MALABAR PERPETUAL TRUST MEF CL A14 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9835	INF1V2P22175	MALABAR PERPETUAL TRUST MEF CL A13 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9836	INF1V2P22183	MALABAR PERPETUAL TRUST MEF CL A21 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9837	INF1V2P22191	MALABAR PERPETUAL TRUST MEF CL A15 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9838	INF1V2P22209	MALABAR PERPETUAL TRUST MEF CL A22 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9839	INF1V2P22217	MALABAR PERPETUAL TRUST MEF CL A23 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9840	INF1V2P22225	MALABAR PERPETUAL TRUST MEF CL A11 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9841	INF1V2P22233	MALABAR PERPETUAL TRUST MEF CL A12 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9842	INF1V2P22241	MALABAR PERPETUAL TRUST MEF CL A24 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9843	INF1V2P22258	MALABAR PERPETUAL TRUST MEF CL A25 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9844	INF1VIR22016	EAST72 CAPITAL TRUST EAST72 F1 CL S - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9845	INF1VIR22024	EAST72 CAPITAL TRUST EAST72 F1 CL IA - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9846	INF1VIR22032	EAST72 CAPITAL TRUST EAST72 F1 CL ID - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9847	INF1VIR22040	EAST72 CAPITAL TRUST EAST72 F1 CL IB - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9848	INF1VIR22057	EAST72 CAPITAL TRUST EAST72 F1 CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9849	INF1VIR22065	EAST72 CAPITAL TRUST EAST72 F1 CL F - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9850	INF1VIR22073	EAST72 CAPITAL TRUST EAST72 F1CLIA1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9851	INF1VKK22017	SPECIAL SITUATION INDIA TRUST SSIF CLASS B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9852	INF1VKK22025	SPECIAL SITUATION INDIA TRUST SSIF CLASS B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9853	INF1VKK22033	SPECIAL SITUATION INDIA TRUST SSIF CLASS B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9854	INF1VKK22041	SPECIAL SITUATION INDIA TRUST SSIF CLASS B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9855	INF1VKK22058	SPECIAL SITUATION INDIA TRUST SSIF CLASS C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9856	INF1VKK22066	SPECIAL SITUATION INDIA TRUST SSIF CLASS E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9857	INF1VKK22074	SPECIAL SITUATION INDIA TRUST SSIF CLASS F - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9858	INF1VKK22082	SPECIAL SITUATION INDIA TRUST SSIF CLASS A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9859	INF1VKK22090	SPECIAL SITUATION INDIA TRUST SSIF CLASS A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9860	INF1VKK22108	SPECIAL SITUATION INDIA TRUST SSIF CLASS D4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9861	INF1VKK22116	SPECIAL SITUATION INDIA TRUST SSIF CLASS D3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9862	INF1VKK22124	SPECIAL SITUATION INDIA TRUST SSIF CLASS A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9863	INF1VKK22132	SPECIAL SITUATION INDIA TRUST SSIF CLASS A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9864	INF1VKK22140	SPECIAL SITUATION INDIA TRUST SSIF CLASS A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9865	INF1VKK22157	SPECIAL SITUATION INDIA TRUST SSIF CLASS D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9866	INF1VKK22165	SPECIAL SITUATION INDIA TRUST SSIF CLASS D2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9867	INF1VKK22173	SPECIAL SITUATION INDIA TRUST SSIF CLASS D5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9868	INF1WH822019	BONANZA WEALTH INVESTMENT TRUST BOF CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9869	INF1WH822027	BONANZA WEALTH INVESTMENT TRUST BOF CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9870	INF1WH822035	BONANZA WEALTH INVESTMENT TRUST BOF CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

9871	INF1WH822043	BONANZA WEALTH INVESTMENT TRUST BOF CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9872	INF1WH822050	BONANZA WEALTH INVESTMENT TRUST BOF CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9873	INF1WNB22018	SANHIT INVESTMENT TRUST SIMF-CL-C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9874	INF1WNB22026	SANHIT INVESTMENT TRUST SIMF-CL-A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9875	INF1WNB22034	SANHIT INVESTMENT TRUST SIMF-CL-A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9876	INF1WNB22042	SANHIT INVESTMENT TRUST SIMF-CL-A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9877	INF1WNB22059	SANHIT INVESTMENT TRUST SIMF-CL-B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9878	INF1WNB22067	SANHIT INVESTMENT TRUST SIMF-CL-C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9879	INF1WNJ22011	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9880	INF1WNJ22029	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9881	INF1WNJ22037	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9882	INF1WNJ22045	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL X - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9883	INF1WNJ22052	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9884	INF1WNJ22060	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLC2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9885	INF1WNJ22078	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9886	INF1WNJ22086	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL C3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9887	INF1WNJ22094	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9888	INF1WNJ22102	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9889	INF1WNJ22110	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL D2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9890	INF1WNJ22128	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL D1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9891	INF1WNJ22136	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL D3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9892	INF1WNJ22144	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLC3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9893	INF1WNJ22151	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLD1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9894	INF1WNJ22169	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLX - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9895	INF1WNJ22177	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLA1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9896	INF1WNJ22185	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLA2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9897	INF1WNJ22193	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLA3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9898	INF1WNJ22201	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLB1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9899	INF1WNJ22219	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLB2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9900	INF1WNJ22227	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLD2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9901	INF1XVL22018	THE GOLDEN BIRD INVESTMENT TRUST TRUST I A22505S1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9902	INF1XVL22026	THE GOLDEN BIRD INVESTMENT TRUST TRUST I A12505S1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9903	INF1XVL22034	THE GOLDEN BIRD INVESTMENT TRUST TRUST I A32505S1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9904	INF1XVL22042	THE GOLDEN BIRD INVESTMENT TRUST TRUST I B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9905	INF1XVL22059	THE GOLDEN BIRD INVESTMENT TRUST TRUST I A12506S2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9906	INF1XVL22067	THE GOLDEN BIRD INVESTMENT TRUST TGBITIA2JULY2025 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9907	INF1XVL22075	THE GOLDEN BIRD INVESTMENT TRUST TGBITIA3JULY2025 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9908	INF1XVL22083	THE GOLDEN BIRD INVESTMENT TRUST TGBITIA1JULY2025 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9909	INF1ZKH22014	FINVOLVE ANGEL TRUST INDRAJAAL A10 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9910	INF1ZKH22022	FINVOLVE ANGEL TRUST INDRAJAAL A11 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9911	INF1ZKH22030	FINVOLVE ANGEL TRUST INDRAJAAL A12 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9912	INF1ZKH22048	FINVOLVE ANGEL TRUST ROHAL A13 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9913	INF1ZKH22055	FINVOLVE ANGEL TRUST ROHAL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9914	INF1ZKH22063	FINVOLVE ANGEL TRUST SAAM DRONES A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9915	INF1ZKH22071	FINVOLVE ANGEL TRUST SAAM DRONES A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

9916	INF1ZKH22089	FINVOLVE ANGEL TRUST SAAM DRONES B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9917	INF1ZKH22097	FINVOLVE ANGEL TRUST AMPL A13 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9918	INF1ZKH22105	FINVOLVE ANGEL TRUST AMPL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9919	INF1ZKH22113	FINVOLVE ANGEL TRUST INDRAJAAL A13 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9920	INF1ZKH22121	FINVOLVE ANGEL TRUST INDRAJAAL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9921	INF1ZKH22139	FINVOLVE ANGEL TRUST ROHAL A11 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9922	INF1ZKH22147	FINVOLVE ANGEL TRUST ROHAL A12 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9923	INF1ZKH22154	FINVOLVE ANGEL TRUST BATTWHEELZ A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9924	INF1ZKH22162	FINVOLVE ANGEL TRUST BATTWHEELZ A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9925	INF1ZKH22170	FINVOLVE ANGEL TRUST IINDEPRO B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9926	INF1ZKH22188	FINVOLVE ANGEL TRUST BATTWHEELZ A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9927	INF1ZKH22196	FINVOLVE ANGEL TRUST IINDEPRO A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9928	INF1ZKH22204	FINVOLVE ANGEL TRUST BATTWHEELZ B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9929	INF1ZKH22212	FINVOLVE ANGEL TRUST IINDEPRO A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9930	INF1ZKH22220	FINVOLVE ANGEL TRUST IINDEPRO A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9931	INF1ZKH22238	FINVOLVE ANGEL TRUST IINDEPRO A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9932	INF207522014	ASYMMETRIC ASSET MANAGERS AIF-CLA2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9933	INF207522022	ASYMMETRIC ASSET MANAGERS AIF-CLD1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9934	INF207522030	ASYMMETRIC ASSET MANAGERS AIF-CLA - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9935	INF207522048	ASYMMETRIC ASSET MANAGERS AIF-CLD2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9936	INF207522055	ASYMMETRIC ASSET MANAGERS AIF-CLB - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9937	INF207522063	ASYMMETRIC ASSET MANAGERS AIF-CLC - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9938	INF207522071	ASYMMETRIC ASSET MANAGERS AIF-CLD - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9939	INF207522089	ASYMMETRIC ASSET MANAGERS AIF-CLA1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9940	INF20F922018	ALANAR ONE HEALTH EQUITY FUND ALANAR-CL-A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9941	INF20F922026	ALANAR ONE HEALTH EQUITY FUND ALANAR-CL-A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9942	INF20F922034	ALANAR ONE HEALTH EQUITY FUND ALANAR-CL-C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9943	INF20F922042	ALANAR ONE HEALTH EQUITY FUND ALANAR-CL-B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9944	INF20K922011	DURO OPPORTUNITIES FUND DEO AIF I CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9945	INF20K922029	DURO OPPORTUNITIES FUND DEO AIF I CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9946	INF20K922037	DURO OPPORTUNITIES FUND DEO AIF I CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9947	INF20K922045	DURO OPPORTUNITIES FUND DEO AIF I CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9948	INF20K922052	DURO OPPORTUNITIES FUND DEO AIF I CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9949	INF20K922060	DURO OPPORTUNITIES FUND DEO AIF I CL E1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9950	INF20K922078	DURO OPPORTUNITIES FUND DEO AIF I CL E2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9951	INF20RJ22015	SHAAN PATEL ASSET MANAGEMENT FUND SPFCSF CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9952	INF20RJ22023	SHAAN PATEL ASSET MANAGEMENT FUND SPFCSF CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9953	INF20RJ22031	SHAAN PATEL ASSET MANAGEMENT FUND SPFCSF CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9954	INF20RJ22049	SHAAN PATEL ASSET MANAGEMENT FUND SPFCSF CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9955	INF21FC22013	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC5G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9956	INF21FC22021	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC1H - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9957	INF21FC22039	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC6A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9958	INF21FC22047	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC6D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9959	INF21FC22054	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC6E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9960	INF21FC22062	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC6F1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

9961	INF21FC22070	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC1F1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9962	INF21FC22088	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC1Z7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9963	INF21FC22096	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC1G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9964	INF21FC22104	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC2A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9965	INF21FC22112	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC2E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9966	INF21FC22120	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC2F2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9967	INF21FC22138	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC2G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9968	INF21FC22146	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC3A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9969	INF21FC22153	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC3E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9970	INF21FC22161	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC3G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9971	INF21FC22179	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC3Z7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9972	INF21FC22187	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC4A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9973	INF21FC22195	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC4D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9974	INF21FC22203	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC4E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9975	INF21FC22211	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC4F1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9976	INF21FC22229	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC4G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9977	INF21FC22237	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC5A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9978	INF21FC22245	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC5B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9979	INF21FC22252	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC5F1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9980	INF21FC22260	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC6G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9981	INF21FC22278	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC6Z7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9982	INF21FC22286	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC7B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9983	INF21FC22294	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC7A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9984	INF21FC22302	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC7D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9985	INF21FC22310	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC10K - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9986	INF21FC22328	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC8F2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9987	INF21FC22336	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC8G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9988	INF21FC22344	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC10A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9989	INF21FC22351	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC7F1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9990	INF21FC22369	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC7G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9991	INF21FC22377	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC7Q - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9992	INF21FC22385	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC8A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9993	INF21FC22393	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC8C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9994	INF21FC22401	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC8D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9995	INF21FC22419	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC8E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9996	INF21FC22427	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC8F1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9997	INF21FC22435	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC8N - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9998	INF21FC22443	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC8Z7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
9999	INF21FC22450	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC9A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10000	INF21FC22468	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC9B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10001	INF21FC22476	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC9C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10002	INF21FC22484	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC9D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10003	INF21FC22492	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC9E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10004	INF21FC22500	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC9F1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10005	INF21FC22518	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC9F2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

10006	INF21FC22526	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC9G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10007	INF21FC22534	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC9K - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10008	INF21FC22542	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC9N - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10009	INF21FC22559	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC9Z6 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10010	INF21FC22567	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC9Z7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10011	INF21FC22575	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC10C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10012	INF21FC22583	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC10D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10013	INF21FC22591	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC10G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10014	INF21FC22609	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W10F1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10015	INF21FC22617	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W10F2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10016	INF21FC22625	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W10Z7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10017	INF21FC22633	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W11F1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10018	INF21FC22641	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC9M - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10019	INF21FC22658	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W11F2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10020	INF21FC22666	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W12F1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10021	INF21FC22674	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W12Z7 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10022	INF21FC22682	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC11A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10023	INF21FC22690	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC11B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10024	INF21FC22708	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC11D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10025	INF21FC22716	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC11E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10026	INF21FC22724	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC11G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10027	INF21FC22732	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC12A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10028	INF21FC22740	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC12B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10029	INF21FC22757	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC7E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10030	INF21FC22765	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC12D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10031	INF21FC22773	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC12E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10032	INF21FC22781	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC12G - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10033	INF21FC22799	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC12K - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10034	INF21FC22807	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC13A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10035	INF21FC22815	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC13L - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10036	INF21FC22823	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC13C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10037	INF21FC22831	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC13D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10038	INF21FC22849	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W13F1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10039	INF21FC22856	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC13E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10040	INF21K222015	GEOJIT ALTERNATES GYPF CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10041	INF21K222023	GEOJIT ALTERNATES GYPF CL B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10042	INF21K222031	GEOJIT ALTERNATES GYPF CL B5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10043	INF21K222049	GEOJIT ALTERNATES GYPF CL B4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10044	INF21K222056	GEOJIT ALTERNATES GYPF CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10045	INF21K222064	GEOJIT ALTERNATES GYPF CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10046	INF21K222072	GEOJIT ALTERNATES GYPF CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10047	INF21K222080	GEOJIT ALTERNATES GYPF CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10048	INF21K222098	GEOJIT ALTERNATES GYPF CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10049	INF21K222106	GEOJIT ALTERNATES GYPF CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10050	INF21K222114	GEOJIT ALTERNATES GYPF CL A5 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

10051	INF21K222122	GEOJIT ALTERNATES GYPF CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10052	INF225822016	CARNELIAN AIF CATEGORY I TRUST CAT I SCH 1 A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10053	INF225822024	CARNELIAN AIF CATEGORY I TRUST CAT I SCH 1 B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10054	INF225822032	CARNELIAN AIF CATEGORY I TRUST CAT I SCH 1 B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10055	INF225822040	CARNELIAN AIF CATEGORY I TRUST CAT I SCH 1 B3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10056	INF225822057	CARNELIAN AIF CATEGORY I TRUST CAT I SCH 1 C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10057	INF225822065	CARNELIAN AIF CATEGORY I TRUST CAT I SCH 1 E1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10058	INF225822073	CARNELIAN AIF CATEGORY I TRUST CAT I SCH 1 E2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10059	INF225822081	CARNELIAN AIF CATEGORY I TRUST CAT I SCH 1 C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10060	INF225822099	CARNELIAN AIF CATEGORY I TRUST CAT I SCH 1 A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10061	INF225822107	CARNELIAN AIF CATEGORY I TRUST CAT I SCH 1 A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10062	INF22EE22010	PESB CAPITAL VENTURES PESB ALPHA CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10063	INF22EE22028	PESB CAPITAL VENTURES PESB ALPHA CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10064	INF22EE22036	PESB CAPITAL VENTURES PESB ALPHA CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10065	INF22ES22010	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CLA1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10066	INF22ES22028	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CLS - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10067	INF22ES22036	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CLB1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10068	INF22ES22044	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CLD1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10069	INF22ES22051	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CLD2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10070	INF22ES22069	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CLG - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10071	INF22ES22077	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CLC1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10072	INF25XX22013	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W0A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10073	INF25XX22021	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W0E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10074	INF25XX22039	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W2A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10075	INF25XX22047	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W1A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10076	INF25XX22054	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W3A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10077	INF25XX22062	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W1F - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10078	INF25XX22070	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W7A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10079	INF25XX22088	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W4A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10080	INF25XX22096	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W5A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10081	INF25XX22104	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W6A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10082	INF25XX22112	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W9A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10083	INF25XX22120	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W8A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10084	INF25XX22138	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W10A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10085	INF2APN22012	BIKANER INVESTMENT TRUST KGF CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10086	INF2APN22020	BIKANER INVESTMENT TRUST KGF CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10087	INF2APN22038	BIKANER INVESTMENT TRUST KGF CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10088	INF2APN22046	BIKANER INVESTMENT TRUST KGF CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10089	INF2B2O22015	SKG INVESTMENT TRUST SKGSMF CL B - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10090	INF2B2O22023	SKG INVESTMENT TRUST SKGSMF CL A - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10091	INF2B2O22031	SKG INVESTMENT TRUST SKGSMF CL Y - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10092	INF2B2O22049	SKG INVESTMENT TRUST SKGSMF CL C - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10093	INF2B2O22056	SKG INVESTMENT TRUST SKGSMF CL E - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10094	INF2B2O22064	SKG INVESTMENT TRUST SKGSMF CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10095	INF2CJY22018	AMBIT INVESTMENT ADVISORS TRUST AMBIT PPF CL E1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM

10096	INF2CJY22026	AMBIT INVESTMENT ADVISORS TRUST AMBIT PPF CL E2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10097	INF2CJY22034	AMBIT INVESTMENT ADVISORS TRUST AMBIT PPF CL E3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10098	INF2CJY22042	AMBIT INVESTMENT ADVISORS TRUST AMBIT PPF CL E4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10099	INF2CJY22059	AMBIT INVESTMENT ADVISORS TRUST AMBIT PPF CL A1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10100	INF2CJY22067	AMBIT INVESTMENT ADVISORS TRUST AMBIT PPF CL A2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10101	INF2CJY22075	AMBIT INVESTMENT ADVISORS TRUST AMBIT PPF CL A3 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10102	INF2CJY22083	AMBIT INVESTMENT ADVISORS TRUST AMBIT PPF CL A4 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10103	INF2CJY22091	AMBIT INVESTMENT ADVISORS TRUST AMBIT PPF CL B1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10104	INF2CJY22109	AMBIT INVESTMENT ADVISORS TRUST AMBIT PPF CL B2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10105	INF2CJY22117	AMBIT INVESTMENT ADVISORS TRUST AMBIT PPF CL C1 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10106	INF2CJY22125	AMBIT INVESTMENT ADVISORS TRUST AMBIT PPF CL C2 - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10107	INF2CJY22133	AMBIT INVESTMENT ADVISORS TRUST AMBIT PPF CL D - Restricted Transferability	August 30, 2025	Record Date	Alternative Investment Fund	AGM
10108	INE0DJ203280	API HOLDINGS LIMITED 0.0001% SERIES A PREF 01SP42	August 28, 2025	Record Date	Preferential Shares	EGM
10109	INE0DJ203298	API HOLDINGS LIMITED 0.0001% SERIES B PREF 01SP43	August 28, 2025	Record Date	Preferential Shares	EGM
10110	INE0DJ203280	API HOLDINGS LIMITED 0.0001% SERIES A PREF 01SP42	September 17, 2025	Record Date	Preferential Shares	EGM
10111	INE0DJ203298	API HOLDINGS LIMITED 0.0001% SERIES B PREF 01SP43	September 17, 2025	Record Date	Preferential Shares	EGM
10112	INE09EO04017	AARTI SURFACTANTS LIMITED 4% PREF 19AG26	September 23, 2025	Record Date	Preferential Shares	AGM
10113	INE0DJ203280	API HOLDINGS LIMITED 0.0001% SERIES A PREF 01SP42	September 24, 2025	Record Date	Preferential Shares	AGM
10114	INE0DJ203298	API HOLDINGS LIMITED 0.0001% SERIES B PREF 01SP43	September 24, 2025	Record Date	Preferential Shares	AGM
10115	IN8134E08015	POWER FINANCE CORPORATION LIMITED SR 195 7.86 BD 12AP30 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10116	IN8134E08023	POWER FINANCE CORPORATION LIMITED SR BS214 6.92 BD 14AP32 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10117	IN8134E08049	POWER FINANCE CORPORATION LIMITED SR 251A 6.27 BD 15JL27 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10118	IN8134E08056	POWER FINANCE CORPORATION LIMITED SR 250B 6.64 BD 15JL30 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10119	INE020B08724	RURAL ELECTRIFICATION CORPORATION LIMITED SR-VII 9.15 BD 15FB27 FVRS5000	August 30, 2025	Record Date	Bond	RBI Monthly Return
10120	INE020B08732	RURAL ELECTRIFICATION CORPORATION LIMITED OP-VIII 9.15 BD 15FB27 FVRS5000	August 30, 2025	Record Date	Bond	RBI Monthly Return
10121	INE031A07AJ5	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 7.07 NCD 01OT25 FVRS10LAC LOA UPTO 28DC15	August 30, 2025	Record Date	Bond	RBI Monthly Return
10122	INE031A07AK3	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 7 NCD 09OT25 FVRS10LAC LOA UPTO 28DC15	August 30, 2025	Record Date	Bond	RBI Monthly Return
10123	INE031A07AP2	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR-D 7.39 BD 22FB31 FVRS10LAC LOA UPTO 12MY16	August 30, 2025	Record Date	Bond	RBI Monthly Return
10124	INE0M2307040	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 29MY26 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10125	INE0M2307057	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY27 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10126	INE0M2307065	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY28 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10127	INE0M2307073	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY29 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10128	INE0M2307081	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY30 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10129	INE0M2307099	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 30MY31 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10130	INE0M2307107	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY32 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10131	INE0M2307131	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II C 9.62 BD 28NV25 FVRS500000	August 30, 2025	Record Date	Bond	RBI Monthly Return
10132	INE0M2307149	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II D 9.62 BD 30NV26 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10133	INE0M2307156	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II E 9.62 BD 30NV27 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10134	INE0M2307164	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II F 9.62 BD 30NV28 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10135	INE0M2307172	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II H 9.62 BD 29NV30 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10136	INE0M2307180	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II G 9.62 BD 30NV29 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10137	INE0M2307198	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II I 9.62 BD 28NV31 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10138	INE0M2307206	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II J 9.62 BD 29NV32 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10139	INE0M2307214	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR III 2022-23 8.50 BD 28FB33 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10140	INE103D08021	BHARAT SANCHAR NIGAM LIMITED SR I 6.79 BD 23SP30 FVRS10LAC LOAUPTO15DC20	August 30, 2025	Record Date	Bond	RBI Monthly Return
10141	INE103D08039	BHARAT SANCHAR NIGAM LIMITED SRII TR A7.72 BD 22DC32FVRS10LACLOAUPTO19FB23	August 30, 2025	Record Date	Bond	RBI Monthly Return
10142	INE103D08047	BHARAT SANCHAR NIGAM LIMITED SR III A 7.55 BD 20MR34 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return

10143	INE103D08054	BHARAT SANCHAR NIGAM LIMITED SR III B 7.51 BD 20MR34 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10144	INE103D08062	BHARAT SANCHAR NIGAM LIMITED SR III-C 7.51 NCD 26MR34 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10145	INE114A07638	STEEL AUTHORITY OF INDIA LIMITED 8.8 BD 26OT25 FVRS10LAC LOA UPTO 25OT09	August 30, 2025	Record Date	Bond	RBI Monthly Return
10146	INE134E07125	POWER FINANCE CORPORATION LIMITED SR-79B 7.75 BD 15OT26 FVRS1LAC LOAUPTO 14OT11	August 30, 2025	Record Date	Bond	RBI Monthly Return
10147	INE134E07141	POWER FINANCE CORPORATION LIMITED SR80B 8.16 BD 25NV26 FVRS1LAC LOA UPTO 24NV11	August 30, 2025	Record Date	Bond	RBI Monthly Return
10148	INE134E07307	POWER FINANCE CORPORATION LIMITED 7.38 BD 22NV27 FVRS10LAC LOA UPTO 21NV12	August 30, 2025	Record Date	Bond	RBI Monthly Return
10149	INE134E07323	POWER FINANCE CORPORATION LIMITED 7.38 BD 29NV27 FVRS10LAC LOA UPTO 28NV12	August 30, 2025	Record Date	Bond	RBI Monthly Return
10150	INE134E07380	POWER FINANCE CORPORATION LIMITED 8.46 BD 30AG28 FVRS10LAC LOA UPTO 29AG13	August 30, 2025	Record Date	Bond	RBI Monthly Return
10151	INE134E08DB8	POWER FINANCE CORPORATION LIMITED 8.85 NCD 15JU30 FVRS10LAC LOA UPTO 03AG10	August 30, 2025	Record Date	Bond	RBI Monthly Return
10152	INE134E08DI3	POWER FINANCE CORPORATION LIMITED 9.05 NCD 15DC25 FVRS10LAC LOA UPTO 13MR11	August 30, 2025	Record Date	Bond	RBI Monthly Return
10153	INE134E08DJ1	POWER FINANCE CORPORATION LIMITED 9.05 NCD 15DC30 FVRS10LAC LOA UPTO 13MR11	August 30, 2025	Record Date	Bond	RBI Monthly Return
10154	INE134E08DS2	POWER FINANCE CORPORATION LIMITED B 9.46 BD 01AG26 FVRS10LAC LOA UPTO 22SP11	August 30, 2025	Record Date	Bond	RBI Monthly Return
10155	INE134E08DU8	POWER FINANCE CORPORATION LIMITED 9.45 BD 01SP26 FVRS10LAC LOA UPTO 24AG11	August 30, 2025	Record Date	Bond	RBI Monthly Return
10156	INE134E08FL2	POWER FINANCE CORPORATION LIMITED 9 BD 11MR28 FVRS10LAC LOA UPTO 10MR13	August 30, 2025	Record Date	Bond	RBI Monthly Return
10157	INE134E08FO6	POWER FINANCE CORPORATION LIMITED 8.9 BD 18MR28 FVRS10LAC LOA UPTO 11MR13	August 30, 2025	Record Date	Bond	RBI Monthly Return
10158	INE134E08FQ1	POWER FINANCE CORPORATION LIMITED 8.94 BD 25MR28 FVRS10LAC LOA UPTO 24MR13	August 30, 2025	Record Date	Bond	RBI Monthly Return
10159	INE134E08GH8	POWER FINANCE CORPORATION LIMITED SR-118 B-III 9.39 BD 27AG29 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10160	INE134E08HX3	POWER FINANCE CORPORATION LIMITED SR-141-B 8.4 BD 18SP25 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10161	INE134E08IE1	POWER FINANCE CORPORATION LIMITED SR-147 8.03 BD 02MY26 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10162	INE134E08II2	POWER FINANCE CORPORATION LIMITED SR-150B 7.63 BD 14AG26 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10163	INE134E08IL6	POWER FINANCE CORPORATION LIMITED SR-152 7.55 BD 25SP26 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10164	INE134E08IO0	POWER FINANCE CORPORATION LIMITED SR-155 7.23 BD 05JN27 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10165	INE134E08IP7	POWER FINANCE CORPORATION LIMITED SR-156 7.1 BD 11JN27 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10166	INE134E08IR3	POWER FINANCE CORPORATION LIMITED SR-158 7.18 BD 20JN27 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10167	INE134E08IT9	POWER FINANCE CORPORATION LIMITED SR-160 7.6 BD 20FB27 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10168	INE134E08IX1	POWER FINANCE CORPORATION LIMITED SR-164 7.75 BD 22MR27 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10169	INE134E08JC3	POWER FINANCE CORPORATION LIMITED SR-168B 7.44 BD 11JU27 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10170	INE134E08JE9	POWER FINANCE CORPORATION LIMITED SR-169 B 7.3 BD 07AG27 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10171	INE134E08JG4	POWER FINANCE CORPORATION LIMITED SR-170 B 7.65 BD 22NV27 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10172	INE134E08JH2	POWER FINANCE CORPORATION LIMITED SR-171 7.62 BD 15DC27 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10173	INE134E08JI0	POWER FINANCE CORPORATION LIMITED SR-172 7.74 BD 29JN28 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10174	INE134E08JP5	POWER FINANCE CORPORATION LIMITED SR-177 7.85 BD 03AP28 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10175	INE134E08JQ3	POWER FINANCE CORPORATION LIMITED SR-178 8.95 BD 10OT28 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10176	INE134E08JR1	POWER FINANCE CORPORATION LIMITED SERIES 179A 8.67 BD 18NV28 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10177	INE134E08JS9	POWER FINANCE CORPORATION LIMITED SERIES 179B 8.64 BD 19NV33 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10178	INE134E08JT7	POWER FINANCE CORPORATION LIMITED SR 180 8.75 BD 22FB34 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10179	INE134E08JX9	POWER FINANCE CORPORATION LIMITED SERIES 184 B 9.10 BD 23MR29 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10180	INE134E08JZ4	POWER FINANCE CORPORATION LIMITED SERIES 185 8.98 BD 28MR29 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10181	INE134E08KA5	POWER FINANCE CORPORATION LIMITED SERIES 186 8.7929 BD 29AP34 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10182	INE134E08KC1	POWER FINANCE CORPORATION LIMITED SERIES 187(B) 8.85 BD 25MY29 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10183	INE134E08KE7	POWER FINANCE CORPORATION LIMITED SR 189 8.15 BD 08AG34 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10184	INE134E08KF4	POWER FINANCE CORPORATION LIMITED SEREIS 190 8.25 BD 06SP34 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10185	INE134E08KI8	POWER FINANCE CORPORATION LIMITED SERIES 193 7.93 NCD 31DC29 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10186	INE134E08KK4	POWER FINANCE CORPORATION LIMITED SR 195 7.86 BD 12AP30 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10187	INE134E08KL2	POWER FINANCE CORPORATION LIMITED SR 196 7.41 BD 25FB30 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return

10188	INE134E08KM0	POWER FINANCE CORPORATION LIMITED SR 197 7.41 BD 15MY30 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10189	INE134E08KQ1	POWER FINANCE CORPORATION LIMITED SR 200 7.40 BD 08MY30 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10190	INE134E08KR9	POWER FINANCE CORPORATION LIMITED SR 201 7.68 BD 15JL30 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10191	INE134E08KU3	POWER FINANCE CORPORATION LIMITED SR 202 C 7.79 BD 22JL30 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10192	INE134E08KV1	POWER FINANCE CORPORATION LIMITED SERIES 203 B 7.75 BD 11JU30 FV10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10193	INE134E08KY5	POWER FINANCE CORPORATION LIMITED SERIES 204-B 6.88 BD 11AP31 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10194	INE134E08KZ2	POWER FINANCE CORPORATION LIMITED SR 205-A 7.05 BD 09AG30 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10195	INE134E08LA3	POWER FINANCE CORPORATION LIMITED SR 205-B 7.20 BD 10AG35 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10196	INE134E08LC9	POWER FINANCE CORPORATION LIMITED SR 207 7.04 BD 16DC30 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10197	INE134E08LD7	POWER FINANCE CORPORATION LIMITED SR 208 6.50 BD 17SP25 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10198	INE134E08LE5	POWER FINANCE CORPORATION LIMITED SR 209 7.34 BD 29SP35 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10199	INE134E08LG0	POWER FINANCE CORPORATION LIMITED SR 210A TR II 6.35 BD 30JU26 FVRS4LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10200	INE134E08LH8	POWER FINANCE CORPORATION LIMITED SR 210A TR III 6.35 BD 30JU27 FVRS3LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10201	INE134E08LI6	POWER FINANCE CORPORATION LIMITED SR 210 B 7.11 BD 30JU36 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10202	INE134E08LK2	POWER FINANCE CORPORATION LIMITED SR BS 212 OPT A 6.09 BD 27AG26 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10203	INE134E08LL0	POWER FINANCE CORPORATION LIMITED SR BS 212 OP B 7.15 BD 27AG36 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10204	INE134E08LM8	POWER FINANCE CORPORATION LIMITED SR BS-213 6.95 BD 01OT31 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10205	INE134E08LN6	POWER FINANCE CORPORATION LIMITED SR BS214 6.92 BD 14AP32 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10206	INE134E08LP1	POWER FINANCE CORPORATION LIMITED SR BS216 7.13 BD 15JL26 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10207	INE134E08LQ9	POWER FINANCE CORPORATION LIMITED SR BS217A 7.42 BD 08SP32 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10208	INE134E08LR7	POWER FINANCE CORPORATION LIMITED SR BS217B STRPP I 7.15 BD 08SP25 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10209	INE134E08LS5	POWER FINANCE CORPORATION LIMITED SR BS217B STRPP II 7.15 BD 08SP26 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10210	INE134E08LT3	POWER FINANCE CORPORATION LIMITED SR BS217B STRPP III 7.15 BD 08SP27 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10211	INE134E08LU1	POWER FINANCE CORPORATION LIMITED SR BS218 7.59 BD 03NV25 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10212	INE134E08LV9	POWER FINANCE CORPORATION LIMITED SR BS219 7.65 BD 13NV37 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10213	INE134E08LW7	POWER FINANCE CORPORATION LIMITED SR BS220 7.58 BD 15AP33 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10214	INE134E08LX5	POWER FINANCE CORPORATION LIMITED SR BS221B 7.59 BD 17JN28 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10215	INE134E08LY3	POWER FINANCE CORPORATION LIMITED SR BS221A 7.72 BD 19DC2037 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10216	INE134E08LZ0	POWER FINANCE CORPORATION LIMITED SR 222 7.58 BD 15JN26 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10217	INE134E08MA1	POWER FINANCE CORPORATION LIMITED SR 223 7.64 BD 22FB33 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10218	INE134E08MB9	POWER FINANCE CORPORATION LIMITED SR BS224 7.82 BD 06MR38 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10219	INE134E08MC7	POWER FINANCE CORPORATION LIMITED SR BS225A 7.77 BD 15JL26 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10220	INE134E08MD5	POWER FINANCE CORPORATION LIMITED SR BS225B STRPP 4 7.82 BD 11MR33 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10221	INE134E08ME3	POWER FINANCE CORPORATION LIMITED SR BS225B STRPP 3 7.82 BD 12MR32 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10222	INE134E08MF0	POWER FINANCE CORPORATION LIMITED SR BS225B STRPP 1 7.82 BD 13MR30 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10223	INE134E08MG8	POWER FINANCE CORPORATION LIMITED SR BS225B STRPP 2 7.82 BD 13MR31 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10224	INE134E08MH6	POWER FINANCE CORPORATION LIMITED SR BS226A 7.66 BD 15AP33 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10225	INE134E08MI4	POWER FINANCE CORPORATION LIMITED SR BS226B 7.70 BD 15AP33 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10226	INE134E08MJ2	POWER FINANCE CORPORATION LIMITED SR BS227B 7.77 BD 15AP28 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10227	INE134E08MK0	POWER FINANCE CORPORATION LIMITED SR BS227A 7.70 BD 15SP26 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10228	INE134E08ML8	POWER FINANCE CORPORATION LIMITED BS228A 7.55 BD 15JL26 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10229	INE134E08MM6	POWER FINANCE CORPORATION LIMITED SR BS228B 7.62 BD 15JL33 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10230	INE134E08MO2	POWER FINANCE CORPORATION LIMITED SR BS 230 7.37 BD 22MY26 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10231	INE134E08MP9	POWER FINANCE CORPORATION LIMITED SR BS231 7.48 BD 19JU38 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10232	INE134E08MQ7	POWER FINANCE CORPORATION LIMITED SR BS232 7.57 BD 12JL33 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return

10233	INE134E08MR5	POWER FINANCE CORPORATION LIMITED SR BS233C 7.60 BD 25AG33 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10234	INE134E08MS3	POWER FINANCE CORPORATION LIMITED SR BS233A BD 25AG26 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10235	INE134E08MT1	POWER FINANCE CORPORATION LIMITED SR BS233B 7.64 BD 25AG26 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10236	INE134E08MU9	POWER FINANCE CORPORATION LIMITED SR 234 7.70 BD 30NV33 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10237	INE134E08MV7	POWER FINANCE CORPORATION LIMITED SR 235 7.69 BD 15DC38 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10238	INE134E08MW5	POWER FINANCE CORPORATION LIMITED SR BS236 7.88 PP BD FVRS1CR	August 30, 2025	Record Date	Bond	RBI Monthly Return
10239	INE134E08MX3	POWER FINANCE CORPORATION LIMITED SR 237A 7.60 BD 13AP29 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10240	INE134E08MY1	POWER FINANCE CORPORATION LIMITED SR 237B 7.49 BD 22FB34 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10241	INE134E08MZ8	POWER FINANCE CORPORATION LIMITED SR 238 7.55 BD 15AP27 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10242	INE134E08NA9	POWER FINANCE CORPORATION LIMITED SR 239 7.44 BD 15JL34 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10243	INE134E08NB7	POWER FINANCE CORPORATION LIMITED SR 240 7.32 BD 15JL39 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10244	INE134E08NC5	POWER FINANCE CORPORATION LIMITED SR 241 7.30 BD 16OT34 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10245	INE134E08ND3	POWER FINANCE CORPORATION LIMITED SR 242A 7.27 BD 15OT31 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10246	INE134E08NE1	POWER FINANCE CORPORATION LIMITED SR 242B 7.22 BD 15OT39 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10247	INE134E08NF8	POWER FINANCE CORPORATION LIMITED SR 243B 7.10 BD 15JN35 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10248	INE134E08NG6	POWER FINANCE CORPORATION LIMITED SR 243A 7.11 BD 16JN40 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10249	INE134E08NH4	POWER FINANCE CORPORATION LIMITED SR 244B 7.40 BD 15JN30 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10250	INE134E08NI2	POWER FINANCE CORPORATION LIMITED SR 244A 7.16 BD 16JN40 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10251	INE134E08NJ0	POWER FINANCE CORPORATION LIMITED SR 245A 7.24 BD 15JN35 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10252	INE134E08NK8	POWER FINANCE CORPORATION LIMITED SR 245B 7.25 BD 16JN45 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10253	INE134E08NL6	POWER FINANCE CORPORATION LIMITED SR 246A 7.42 BD 15AP28 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10254	INE134E08NM4	POWER FINANCE CORPORATION LIMITED SR 246B 7.38 BD 15JN32 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10255	INE134E08NN2	POWER FINANCE CORPORATION LIMITED SR 247B 7.40 BD 15JN35 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10256	INE134E08NO0	POWER FINANCE CORPORATION LIMITED SR 247A 7.44 BD 15JN30 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10257	INE134E08NP7	POWER FINANCE CORPORATION LIMITED SR 248B 7.45 NCD 15JL28 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10258	INE134E08NQ5	POWER FINANCE CORPORATION LIMITED SR 248A 7.75 NCD 15AP26 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10259	INE134E08NR3	POWER FINANCE CORPORATION LIMITED SR 250B 6.64 BD 15JL30 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10260	INE134E08NS1	POWER FINANCE CORPORATION LIMITED SR 250A 6.61 BD 15JL28 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10261	INE134E08NT9	POWER FINANCE CORPORATION LIMITED SR 251A 6.27 BD 15JL27 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10262	INE134E08NU7	POWER FINANCE CORPORATION LIMITED SR 251B 6.59 BD 15OT30 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10263	INE134E08NV5	POWER FINANCE CORPORATION LIMITED SR 252 7.43 PP BD FVRS1CR	August 30, 2025	Record Date	Bond	RBI Monthly Return
10264	INE153A08089	MAHANAGAR TELEPHONE NIGAM LIMITED SR V/2020 7.05 LOA 110T30 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10265	INE153A08097	MAHANAGAR TELEPHONE NIGAM LIMITED SR VI-2020 6.85 LOA 20DC30 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10266	INE153A08105	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIIA 8 LOA 15NV32 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10267	INE153A08121	MAHANAGAR TELEPHONE NIGAM LIMITED SR VII C 7.78 LOA 10FB33 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10268	INE153A08139	MAHANAGAR TELEPHONE NIGAM LIMITED SR VII D 7.8 LOA 24FB33 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10269	INE153A08147	MAHANAGAR TELEPHONE NIGAM LIMITED SR VII-E 7.75 LOA 24MR33 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10270	INE153A08154	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII-A 7.59 LOA 20JL33 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10271	INE153A08162	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII B 7.61 BD 24AG33 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10272	INE153A08170	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII TR C 7.80 BD 07NV33 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10273	INE153A08188	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII D 7.51 BD 06MR34 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10274	INE202E08128	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-A 7.63 LOA 11AG33 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10275	INE202E08136	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-B 7.75 BD 12OT33 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10276	INE202E08144	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-C 7.68 BD 22DC33 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10277	INE202E08151	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-D 7.77 BD 10MY27 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return

10278	INE202E08169	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-E 7.59 BD 23FB34 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10279	INE202E08177	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-F 7.53 BD 10MY34 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10280	INE202E08185	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-G 7.57 BD 18MY29 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10281	INE202E08193	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-H 7.59 BD 26JL34 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10282	INE202E08201	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-A 7.50 BD 05JU34 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10283	INE202E08219	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-B 7.44 BD 25AG34 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10284	INE202E08227	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-C 7.39 BD 22JL39 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10285	INE202E08235	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-D 7.36 BD 09SP39 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10286	INE202E08243	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-E 7.32 NCD 04NV29 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10287	INE202E08250	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-F 7.37 BD 27NV31 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10288	INE202E08268	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-G 7.28 BD 21JN35 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10289	INE202E08276	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-H 7.40 BD 27FB36 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10290	INE202E08284	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR PDI-I 8.40 BD PP FVRS1CR	August 30, 2025	Record Date	Bond	RBI Monthly Return
10291	INE202E08292	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR SD-III 7.74 BD 27MR35 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10292	INE202E08300	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVII-A 7 BD 31MY30 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10293	INE206D08162	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXVIII TRCH-E 9.18 BD 23JN29 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10294	INE206D08188	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXVIII TRCH-B 9.18 BD 23JN26 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10295	INE206D08196	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXVIII TRCH-C 9.18 BD 23JN27 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10296	INE206D08204	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXVIII TRCH-D 9.18 BD 23JN28 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10297	INE206D08212	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-A 8.4 BD 28NV25 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10298	INE206D08220	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-B 8.4 BD 28NV26 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10299	INE206D08238	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-C 8.4 BD 28NV27 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10300	INE206D08246	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-D 8.4 BD 28NV28 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10301	INE206D08253	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-E 8.4 BD 28NV29 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10302	INE206D08261	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-A 8.14 BD 25MR26 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10303	INE206D08279	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-B 8.14 BD 25MR27 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10304	INE206D08287	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-C 8.14 BD 25MR28 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10305	INE206D08295	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-D 8.14 BD 25MR29 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10306	INE206D08303	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-E 8.14 BD 25MR30 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10307	INE206D08311	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-A 8.23 BD 04AG26 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10308	INE206D08329	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-B 8.23 BD 04AG27 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10309	INE206D08337	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-C 8.23 BD 04AG28 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10310	INE206D08345	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-D 8.23 BD 04AG29 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10311	INE206D08352	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-E 8.23 BD 04AG30 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10312	INE206D08360	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-A 8.13 BD 28MR27 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10313	INE206D08378	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-B 8.13 BD 28MR28 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10314	INE206D08386	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-C 8.13 BD 28MR29 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10315	INE206D08394	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-D 8.13 BD 28MR30 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10316	INE206D08402	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-E 8.13 BD 28MR31 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10317	INE206D08410	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-A 7.25 BD 15DC27 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10318	INE206D08428	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-B 7.25 BD 15DC28 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10319	INE206D08436	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-C 7.25 BD 15DC29 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10320	INE206D08444	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-D 7.25 BD 15DC30 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10321	INE206D08451	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-E 7.25 BD 15DC31 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10322	INE220H08016	HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED TR-1 10.39 LOA 27MR26 FVRS700000	August 30, 2025	Record Date	Bond	RBI Monthly Return

10323	INE457A08035	BANK OF MAHARASHTRA SR-I 9.2 LOA 27SP26 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10324	INE457A08068	BANK OF MAHARASHTRA SR I 7.75 LOA 13DC30 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10325	INE457A08076	BANK OF MAHARASHTRA SR II 8 LOA 11FB31 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10326	INE457A08084	BANK OF MAHARASHTRA SR III 8 LOA 23MR31 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10327	INE457A08092	BANK OF MAHARASHTRA SR IV 7.86 LOA 21OT31 FVRS1CR	August 30, 2025	Record Date	Bond	RBI Monthly Return
10328	INE457A08100	BANK OF MAHARASHTRA SR 1 8.75 LOA PERPETUAL FVRS1CR	August 30, 2025	Record Date	Bond	RBI Monthly Return
10329	INE457A08118	BANK OF MAHARASHTRA SR 2 8.74 LOA PERPETUAL FVRS1CR	August 30, 2025	Record Date	Bond	RBI Monthly Return
10330	INE457A08126	BANK OF MAHARASHTRA SR 5 8 LOA 07DC32 FVRS1CR	August 30, 2025	Record Date	Bond	RBI Monthly Return
10331	INE457A08134	BANK OF MAHARASHTRA SR 3 8.74 LOA FVRS1CR	August 30, 2025	Record Date	Bond	RBI Monthly Return
10332	INE457A08142	BANK OF MAHARASHTRA SR VI 7.98 BD 18SP33 FVRS1CR	August 30, 2025	Record Date	Bond	RBI Monthly Return
10333	INE457A08159	BANK OF MAHARASHTRA SR VII 7.99 BD 14DC33 FVRS1CR	August 30, 2025	Record Date	Bond	RBI Monthly Return
10334	INE457A08167	BANK OF MAHARASHTRA SR VIII 7.89 LOA 04JL34 FVRS1CR	August 30, 2025	Record Date	Bond	RBI Monthly Return
10335	INE457A08175	BANK OF MAHARASHTRA SR I 7.80 LOA 05AG34 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10336	INE457A08183	BANK OF MAHARASHTRA 7.70 BD 18FB35 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10337	INE483A08049	CENTRAL BANK OF INDIA SR VI 8.8 BD 30AG33 FVRS1CR	August 30, 2025	Record Date	Bond	RBI Monthly Return
10338	INE512S08013	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED 8.72 BD 27MR35 FVRS750000	August 30, 2025	Record Date	Bond	RBI Monthly Return
10339	INE512S08021	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED 10.36 BD 04FB36 FVRS800000	August 30, 2025	Record Date	Bond	RBI Monthly Return
10340	INE535N08064	HARYANA VIDYUT PRASARAN NIGAM LIMITED SR-I 8.62 LOA 23FB27 FVRS750000	August 30, 2025	Record Date	Bond	RBI Monthly Return
10341	INE540P07095	U.P. POWER CORPORATION LIMITED SR-III-F 8.97 BD 13FB26 FVRS750000	August 30, 2025	Record Date	Bond	RBI Monthly Return
10342	INE540P07103	U.P. POWER CORPORATION LIMITED SR-III-G 8.97 BD 15FB27 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10343	INE540P07160	U.P. POWER CORPORATION LIMITED SR-IV-F 8.48 BD 13MR26 FVRS750000	August 30, 2025	Record Date	Bond	Interest Payment
10344	INE540P07178	U.P. POWER CORPORATION LIMITED SR-IV-G 8.48 BD 15MR27 FVRS10LAC	August 30, 2025	Record Date	Bond	Interest Payment
10345	INE540P07244	U.P. POWER CORPORATION LIMITED SR-I-G 9.75 BD 20OT25 FVRS 250,000.00	August 30, 2025	Record Date	Bond	RBI Monthly Return
10346	INE540P07251	U.P. POWER CORPORATION LIMITED SR-I-H 9.75 BD 20OT26 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10347	INE540P07269	U.P. POWER CORPORATION LIMITED SR-I-I 9.75 BD 20OT27 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10348	INE540P07335	U.P. POWER CORPORATION LIMITED SR-II-G 10.15 BD 20JN26 FVRS 500,000.00	August 30, 2025	Record Date	Bond	RBI Monthly Return
10349	INE540P07343	U.P. POWER CORPORATION LIMITED SR-II-H 10.15 BD 20JN27 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10350	INE540P07350	U.P. POWER CORPORATION LIMITED SR-II-I 10.15 BD 20JN28 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10351	INE540P07376	U.P. POWER CORPORATION LIMITED SR I STRPP B 9.70 BD 31MR26 FVRS750000	August 30, 2025	Record Date	Bond	RBI Monthly Return
10352	INE540P07384	U.P. POWER CORPORATION LIMITED SR I STRPP C 9.70 BD 31MR27 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10353	INE540P07392	U.P. POWER CORPORATION LIMITED SR I STRPP D 9.70 BD 31MR28 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10354	INE540P07400	U.P. POWER CORPORATION LIMITED SR I STRPP E 9.70 BD 30MR29 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10355	INE540P07418	U.P. POWER CORPORATION LIMITED SR I STRPP F 9.70 BD 29MR30 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10356	INE540P07426	U.P. POWER CORPORATION LIMITED SR I STRPP G 9.70 BD 31MR31 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10357	INE540P07434	U.P. POWER CORPORATION LIMITED SR I STRPP H 9.70 BD 22MR32 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10358	INE540P07459	U.P. POWER CORPORATION LIMITED SR II B 9.95 BD 31MR26 FVRS750000	August 30, 2025	Record Date	Bond	RBI Monthly Return
10359	INE540P07467	U.P. POWER CORPORATION LIMITED SR II C 9.95 BD 31MR27 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10360	INE540P07475	U.P. POWER CORPORATION LIMITED SR II D 9.95 BD 31MR28 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10361	INE540P07483	U.P. POWER CORPORATION LIMITED SR II E 9.95 BD 30MR29 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10362	INE540P07491	U.P. POWER CORPORATION LIMITED SR II F 9.95 BD 29MR30 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10363	INE540P07509	U.P. POWER CORPORATION LIMITED SR II G 9.95 BD 31MR31 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10364	INE540P07517	U.P. POWER CORPORATION LIMITED SR II H 9.95 BD 22MR32 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10365	INE540P08028	U.P. POWER CORPORATION LIMITED 9.7 BD 04JL31 FVRS60000	August 30, 2025	Record Date	Bond	RBI Monthly Return
10366	INE540P08036	U.P. POWER CORPORATION LIMITED 9.7 BD 26SP31 FVRS65000	August 30, 2025	Record Date	Bond	RBI Monthly Return
10367	INE540P08051	U.P. POWER CORPORATION LIMITED 9.7 BD 30MR32 FVRS58332.990	August 30, 2025	Record Date	Bond	RBI Monthly Return
10368	INE557F08FP2	NATIONAL HOUSING BANK 7.77 BD 02AP26 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10369	INE557F08FQ0	NATIONAL HOUSING BANK 7.42 BD 05MY26 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10370	INE557F08FR8	NATIONAL HOUSING BANK 7.22 BD 23JL26 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10371	INE557F08FS6	NATIONAL HOUSING BANK 7.40 BD 16JL26 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10372	INE557F08FT4	NATIONAL HOUSING BANK 7.57 BD 09JN31 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10373	INE557F08FX6	NATIONAL HOUSING BANK 7.51 BD 04AP31 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10374	INE557F08FY4	NATIONAL HOUSING BANK 7.59 BD 14JL27 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10375	INE557F08FZ1	NATIONAL HOUSING BANK 7.59 BD 08SP27 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10376	INE557F08GA2	NATIONAL HOUSING BANK 7.14 BD 17NV34 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10377	INE557F08GB0	NATIONAL HOUSING BANK 7.20 BD 03OT31 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10378	INE557F08GC8	NATIONAL HOUSING BANK 7.29 BD 04JL31 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return

10379	INE557F08GD6	NATIONAL HOUSING BANK 7.35 BD 02JN32 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10380	INE557F08GE4	NATIONAL HOUSING BANK 6.80 BD 02AP32 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10381	INE557F09278	NATIONAL HOUSING BANK TXPS SPLSR 9.75 BD 10SP25 FV RS 10 LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10382	INE557F09286	NATIONAL HOUSING BANK PS-SPL SR 9.75 BD 10SP25 FV RS 10 LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10383	INE733E07CQ9	NTPC LIMITED STRPP-K 8.8493 BD25MR26FVRS1LAC LOAUPTO03JU10	August 30, 2025	Record Date	Bond	RBI Monthly Return
10384	INE733E07CR7	NTPC LIMITED STRPP- L 8.8493BD25MR27FVRS1LAC LOAUPTO03JU10	August 30, 2025	Record Date	Bond	RBI Monthly Return
10385	INE733E07CS5	NTPC LIMITED STRPP-M 8.8493 BD25MR28FVRS1LAC LOAUPTO03JU10	August 30, 2025	Record Date	Bond	RBI Monthly Return
10386	INE733E07CT3	NTPC LIMITED STRPP-N 8.8493 BD25MR29FVRS1LAC LOAUPTO03JU10	August 30, 2025	Record Date	Bond	RBI Monthly Return
10387	INE733E07CU1	NTPC LIMITED STRPP-O 8.8493BD25MR30FVRS1LAC LOAUPTO03JU10	August 30, 2025	Record Date	Bond	RBI Monthly Return
10388	INE733E07DG8	NTPC LIMITED 8.71 BD 10JU26 FVRS1LAC LOA UPTO 07SP10	August 30, 2025	Record Date	Bond	RBI Monthly Return
10389	INE733E07DH6	NTPC LIMITED 8.71 BD 10JU27 FVRS1LAC LOA UPTO 07SP10	August 30, 2025	Record Date	Bond	RBI Monthly Return
10390	INE733E07DI4	NTPC LIMITED 8.71 BD 10JU28 FVRS1LAC LOA UPTO 07SP10	August 30, 2025	Record Date	Bond	RBI Monthly Return
10391	INE733E07DJ2	NTPC LIMITED 8.71 BD 10JU29 FVRS1LAC LOA UPTO 07SP10	August 30, 2025	Record Date	Bond	RBI Monthly Return
10392	INE733E07DK0	NTPC LIMITED 8.71 BD 10JU30 FVRS1LAC LOA UPTO 07SP10	August 30, 2025	Record Date	Bond	RBI Monthly Return
10393	INE733E07DU9	NTPC LIMITED 8.785 BD 15SP25 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10394	INE733E07DV7	NTPC LIMITED 8.785 BD 15SP26 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10395	INE733E07DW5	NTPC LIMITED 8.785 BD 15SP27 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10396	INE733E07DX3	NTPC LIMITED 8.785 BD 15SP28 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10397	INE733E07DY1	NTPC LIMITED 8.785 BD 15SP29 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10398	INE733E07DZ8	NTPC LIMITED 8.785 BD 15SP30 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10399	INE733E07EJ0	NTPC LIMITED SR-XXXVI-J 8.8086 BD 15DC25 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10400	INE733E07EK8	NTPC LIMITED SR-XXXVI-K 8.8086 BD 15DC26 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10401	INE733E07EL6	NTPC LIMITED SR-XXXVI-L 8.8086 BD 15DC27 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10402	INE733E07EM4	NTPC LIMITED SR-XXXVI-M 8.8086 BD 15DC28 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10403	INE733E07EN2	NTPC LIMITED SR-XXXVI-N 8.8086 BD 15DC29 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10404	INE733E07EO0	NTPC LIMITED SR-XXXVI-O 8.8086 BD 15DC30 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10405	INE733E07EZ6	NTPC LIMITED STRPP J 9.17 BD 22MR26 FVRS1LAC LOAUPTO20JU11	August 30, 2025	Record Date	Bond	RBI Monthly Return
10406	INE733E07FA6	NTPC LIMITED STRPP K 9.17 BD 22MR27 FVRS1LAC LOAUPTO20JU11	August 30, 2025	Record Date	Bond	RBI Monthly Return
10407	INE733E07FB4	NTPC LIMITED STRPP L 9.17 BD 22MR28 FVRS1LAC LOAUPTO20JU11	August 30, 2025	Record Date	Bond	RBI Monthly Return
10408	INE733E07FC2	NTPC LIMITED STRPP M 9.17 BD 22MR29 FVRS1LAC LOAUPTO20JU11	August 30, 2025	Record Date	Bond	RBI Monthly Return
10409	INE733E07FD0	NTPC LIMITED STRPP N 9.17 BD 22MR30 FVRS1LAC LOAUPTO20JU11	August 30, 2025	Record Date	Bond	RBI Monthly Return
10410	INE733E07FE8	NTPC LIMITED STRPP O 9.17 BD 22MR31 FVRS1LAC LOAUPTO20JU11	August 30, 2025	Record Date	Bond	RBI Monthly Return
10411	INE733E07FO7	NTPC LIMITED 9.3896 BD 09JU26 FVRS1LAC LOA UPTO 04SP11	August 30, 2025	Record Date	Bond	RBI Monthly Return
10412	INE733E07FP4	NTPC LIMITED 9.3896 BD 09JU27 FVRS1LAC LOA UPTO 04SP11	August 30, 2025	Record Date	Bond	RBI Monthly Return
10413	INE733E07FQ2	NTPC LIMITED 9.3896 BD 09JU28 FVRS1LAC LOA UPTO 04SP11	August 30, 2025	Record Date	Bond	RBI Monthly Return
10414	INE733E07FR0	NTPC LIMITED 9.3896 BD 09JU29 FVRS1LAC LOA UPTO 04SP11	August 30, 2025	Record Date	Bond	RBI Monthly Return
10415	INE733E07FS8	NTPC LIMITED 9.3896 BD 09JU30 FVRS1LAC LOA UPTO 04SP11	August 30, 2025	Record Date	Bond	RBI Monthly Return
10416	INE733E07FT6	NTPC LIMITED STRPP O9.3896BD09JU31 FVRS1LAC LOA UPTO04SP11	August 30, 2025	Record Date	Bond	RBI Monthly Return
10417	INE733E07GD8	NTPC LIMITED STRPP-J9.558 BD29JL26 FVRS1LAC LOA UPTO04SP11	August 30, 2025	Record Date	Bond	RBI Monthly Return
10418	INE733E07GE6	NTPC LIMITED 9.558 NCD 29JL27 FVRS1LAC LOA UPTO 04SP11	August 30, 2025	Record Date	Bond	RBI Monthly Return
10419	INE733E07GF3	NTPC LIMITED 9.558 NCD 29JL28 FVRS1LAC LOA UPTO 04SP11	August 30, 2025	Record Date	Bond	RBI Monthly Return
10420	INE733E07GG1	NTPC LIMITED 9.558 NCD 29JL29 FVRS1LAC LOA UPTO 04SP11	August 30, 2025	Record Date	Bond	RBI Monthly Return
10421	INE733E07GH9	NTPC LIMITED 9.558 NCD 29JL30 FVRS1LAC LOA UPTO 04SP11	August 30, 2025	Record Date	Bond	RBI Monthly Return
10422	INE733E07GI7	NTPC LIMITED 9.558 NCD 29JL31 FVRS1LAC LOA UPTO 04SP11	August 30, 2025	Record Date	Bond	RBI Monthly Return
10423	INE733E07GR8	NTPC LIMITED 9.6713 BD 23DC25 FVRS1LAC LOA UPTO 21MR12	August 30, 2025	Record Date	Bond	RBI Monthly Return
10424	INE733E07GS6	NTPC LIMITED 9.6713 BD 23DC26 FVRS1LAC LOA UPTO 21MR12	August 30, 2025	Record Date	Bond	RBI Monthly Return
10425	INE733E07GT4	NTPC LIMITED 9.6713 BD 23DC27 FVRS1LAC LOA UPTO 21MR12	August 30, 2025	Record Date	Bond	RBI Monthly Return
10426	INE733E07GU2	NTPC LIMITED 9.6713 BD 23DC28 FVRS1LAC LOA UPTO 21MR12	August 30, 2025	Record Date	Bond	RBI Monthly Return
10427	INE733E07GV0	NTPC LIMITED 9.6713 BD 23DC29 FVRS1LAC LOA UPTO 21MR12	August 30, 2025	Record Date	Bond	RBI Monthly Return
10428	INE733E07GW8	NTPC LIMITED 9.6713 BD 23DC30 FVRS1LAC LOA UPTO 21MR12	August 30, 2025	Record Date	Bond	RBI Monthly Return
10429	INE733E07GX6	NTPC LIMITED 9.6713 BD 23DC31 FVRS1LAC LOA UPTO 21MR12	August 30, 2025	Record Date	Bond	RBI Monthly Return
10430	INE733E07HB0	NTPC LIMITED 9 BD 25JN26 FVRS2LAC LOA UPTO 21MR12	August 30, 2025	Record Date	Bond	RBI Monthly Return

10431	INE733E07HC8	NTPC LIMITED 9 BD 25JN27 FVRS2LAC LOA UPTO 21MR12	August 30, 2025	Record Date	Bond	RBI Monthly Return
10432	INE733E07HL9	NTPC LIMITED SR-XLIII-STRPP I 9.2573 LOA 02MR26 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10433	INE733E07HM7	NTPC LIMITED 9.2573 BD 02MR27 FVRS1LAC LOA UPTO 21MR12	August 30, 2025	Record Date	Bond	RBI Monthly Return
10434	INE733E07HN5	NTPC LIMITED 9.2573 BD 02MR28 FVRS1LAC LOA UPTO 21MR12	August 30, 2025	Record Date	Bond	RBI Monthly Return
10435	INE733E07HO3	NTPC LIMITED 9.2573 BD 02MR29 FVRS1LAC LOA UPTO 21MR12	August 30, 2025	Record Date	Bond	RBI Monthly Return
10436	INE733E07HP0	NTPC LIMITED 9.2573 BD 02MR30 FVRS1LAC LOA UPTO 21MR12	August 30, 2025	Record Date	Bond	RBI Monthly Return
10437	INE733E07HQ8	NTPC LIMITED 9.2573 BD 02MR31 FVRS1LAC LOA UPTO 21MR12	August 30, 2025	Record Date	Bond	RBI Monthly Return
10438	INE733E07HR6	NTPC LIMITED 9.2573 BD 02MR32 FVRS1LAC LOA UPTO 21MR12	August 30, 2025	Record Date	Bond	RBI Monthly Return
10439	INE733E07HV8	NTPC LIMITED STRPP D 9.25BD 04MY26 FVRS2LAC LOAUPTO 31JL12	August 30, 2025	Record Date	Bond	RBI Monthly Return
10440	INE733E07HW6	NTPC LIMITED STRPP E 9.25BD 04MY27 FVRS2LAC LOAUPTO 31JL12	August 30, 2025	Record Date	Bond	RBI Monthly Return
10441	INE733E07IF9	NTPC LIMITED 9.4376 BD 16MY26 FVRS1LAC LOA UPTO 31JL12	August 30, 2025	Record Date	Bond	RBI Monthly Return
10442	INE733E07IG7	NTPC LIMITED 9.4376 BD 16MY27 FVRS1LAC LOA UPTO 31JL12	August 30, 2025	Record Date	Bond	RBI Monthly Return
10443	INE733E07IH5	NTPC LIMITED 9.4376 BD 16MY28 FVRS1LAC LOA UPTO 31JL12	August 30, 2025	Record Date	Bond	RBI Monthly Return
10444	INE733E07II3	NTPC LIMITED 9.4376 BD 16MY29 FVRS1LAC LOA UPTO 31JL12	August 30, 2025	Record Date	Bond	RBI Monthly Return
10445	INE733E07IJ1	NTPC LIMITED 9.4376 BD 16MY30 FVRS1LAC LOA UPTO 31JL12	August 30, 2025	Record Date	Bond	RBI Monthly Return
10446	INE733E07IK9	NTPC LIMITED 9.4376 BD 16MY31 FVRS1LAC LOA UPTO 31JL12	August 30, 2025	Record Date	Bond	RBI Monthly Return
10447	INE733E07IL7	NTPC LIMITED 9.4376 BD 16MY32 FVRS1LAC LOA UPTO 31JL12	August 30, 2025	Record Date	Bond	RBI Monthly Return
10448	INE733E07IU8	NTPC LIMITED SR-XLVI-STRPPI9.3473BD20JL26FVRS1LACLOA17OT12	August 30, 2025	Record Date	Bond	RBI Monthly Return
10449	INE733E07IV6	NTPC LIMITED SR-XLVI-STRPPJ9.3473BD20JL27FVRS1LACLOA17OT12	August 30, 2025	Record Date	Bond	RBI Monthly Return
10450	INE733E07IW4	NTPC LIMITED SR-XLVI-STRPPK9.3473BD20JL28FVRS1LACLOA17OT12	August 30, 2025	Record Date	Bond	RBI Monthly Return
10451	INE733E07IX2	NTPC LIMITED SR-XLVI-STRPPL9.3473BD20JL29FVRS1LACLOA17OT12	August 30, 2025	Record Date	Bond	RBI Monthly Return
10452	INE733E07IY0	NTPC LIMITED SR-XLVI-STRPPM9.3473BD20JL30FVRS1LACLOA17OT12	August 30, 2025	Record Date	Bond	RBI Monthly Return
10453	INE733E07IZ7	NTPC LIMITED SR-XLVI-STRPPN9.3473BD20JL31FVRS1LACLOA17OT12	August 30, 2025	Record Date	Bond	RBI Monthly Return
10454	INE733E07JA8	NTPC LIMITED SR-XLVI-STRPPO9.3473BD20JL32FVRS1LACLOA17OT12	August 30, 2025	Record Date	Bond	RBI Monthly Return
10455	INE733E07JL5	NTPC LIMITED 8.63 BD 04MR29 FVRS10LAC LOA UPTO 02MY14	August 30, 2025	Record Date	Bond	RBI Monthly Return
10456	INE733E07JM3	NTPC LIMITED 8.61 BD 04MR34 FVRS10LAC LOA UPTO 02MY14	August 30, 2025	Record Date	Bond	RBI Monthly Return
10457	INE733E07JX0	NTPC LIMITED SR-57 8.19 BD 15DC25 FVRS10LAC LOA UPTO01MR16	August 30, 2025	Record Date	Bond	RBI Monthly Return
10458	INE733E07KA6	NTPC LIMITED SR-60 8.05 BD 05MY26 FVRS10LAC LOAUPTO05JU16	August 30, 2025	Record Date	Bond	RBI Monthly Return
10459	INE733E07KC2	NTPC LIMITED SR-61STRPP B8.1BD27MY26FVRS10LACLOAUPTO17AG16	August 30, 2025	Record Date	Bond	RBI Monthly Return
10460	INE733E07KD0	NTPC LIMITED SR-61STRPP A8.1BD27MY31FVRS10LACLOAUPTO17AG16	August 30, 2025	Record Date	Bond	RBI Monthly Return
10461	INE733E07KE8	NTPC LIMITED SR-62 7.58BD 23AG26 FVRS10LAC UPTO23OT16	August 30, 2025	Record Date	Bond	RBI Monthly Return
10462	INE733E07KF5	NTPC LIMITED SR-63 7.47BD 16SP26FVRS10LAC LOA UPTO 23OT16	August 30, 2025	Record Date	Bond	RBI Monthly Return
10463	INE733E07KG3	NTPC LIMITED SR-64 7.49 BD 07NV31 FVRS10LACLOAUPTO 10JN17	August 30, 2025	Record Date	Bond	RBI Monthly Return
10464	INE733E07KI9	NTPC LIMITED SR-66 7.37 BD 14DC31 FVRS10LAC LOAUPTO27FB17	August 30, 2025	Record Date	Bond	RBI Monthly Return
10465	INE733E07KJ7	NTPC LIMITED SR 67 8.30 BD 15JN29 FVRS10LAC LOAUPTO26MR19	August 30, 2025	Record Date	Bond	RBI Monthly Return
10466	INE733E07KL3	NTPC LIMITED SR 69 7.32 BD 17JL29 FVRS10LAC LOAUPTO10OT19	August 30, 2025	Record Date	Bond	RBI Monthly Return
10467	INE733E08155	NTPC LIMITED 71 6.29 BD 11AP31 FVRS10LAC LOAUPTO09AG20	August 30, 2025	Record Date	Bond	RBI Monthly Return
10468	INE733E08163	NTPC LIMITED SR 72 5.45 BD 15OT25 FVRS10LAC LOAUPTO21DC20	August 30, 2025	Record Date	Bond	RBI Monthly Return
10469	INE733E08171	NTPC LIMITED SR 73 6.43 LOA 27JN31 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10470	INE733E08189	NTPC LIMITED SR 74 6.87 BD 21AP36 FVRS10LACLOAUPTO27JU21	August 30, 2025	Record Date	Bond	RBI Monthly Return
10471	INE733E08197	NTPC LIMITED SR 75 6.69 BD 13SP31 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10472	INE752E07HZ9	POWER GRID CORPORATION OF INDIA LIMITED 8.84 BD 21OT25 FVRS1250000 LOA UPTO 08FB11	August 30, 2025	Record Date	Bond	RBI Monthly Return
10473	INE752E07IL7	POWER GRID CORPORATION OF INDIA LIMITED 9.64 BD 31MY26 FVRS1250000 LOA UPTO 29AG11	August 30, 2025	Record Date	Bond	RBI Monthly Return
10474	INE752E07IW4	POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG26 FVRS10LAC LOA UPTO 27NV11	August 30, 2025	Record Date	Bond	RBI Monthly Return
10475	INE752E07IX2	POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG27 FVRS10LAC LOA UPTO 27NV11	August 30, 2025	Record Date	Bond	RBI Monthly Return
10476	INE752E07IY0	POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG28 FVRS10LAC LOA UPTO 27NV11	August 30, 2025	Record Date	Bond	RBI Monthly Return

10477	INE752E07IZ7	POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG29 FVRS10LAC LOA UPTO 27NV11	August 30, 2025	Record Date	Bond	RBI Monthly Return
10478	INE752E07JA8	POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG30 FVRS10LAC LOA UPTO 27NV11	August 30, 2025	Record Date	Bond	RBI Monthly Return
10479	INE752E07JL5	POWER GRID CORPORATION OF INDIA LIMITED 9.25 BD 26DC25 FVRS1250000 LOA UPTO 22MR12	August 30, 2025	Record Date	Bond	RBI Monthly Return
10480	INE752E07JM3	POWER GRID CORPORATION OF INDIA LIMITED 9.25 BD 26DC26 FVRS1250000 LOA UPTO 22MR12	August 30, 2025	Record Date	Bond	RBI Monthly Return
10481	INE752E07JN1	POWER GRID CORPORATION OF INDIA LIMITED 9.25 BD 09MR27 FVRS10LAC LOA UPTO 07JU12	August 30, 2025	Record Date	Bond	RBI Monthly Return
10482	INE752E07JO9	POWER GRID CORPORATION OF INDIA LIMITED 9.4 BD 29MR27 FVRS10LAC LOA UPTO 27JU12	August 30, 2025	Record Date	Bond	RBI Monthly Return
10483	INE752E07JZ5	POWER GRID CORPORATION OF INDIA LIMITED SR-K 9.3 BD 28JU26 FVRS12.5LAC LOAUPTO 26SP12	August 30, 2025	Record Date	Bond	RBI Monthly Return
10484	INE752E07KA6	POWER GRID CORPORATION OF INDIA LIMITED SR-L 9.3 BD 28JU27 FVRS12.5LAC LOAUPTO 26SP12	August 30, 2025	Record Date	Bond	RBI Monthly Return
10485	INE752E07KK5	POWER GRID CORPORATION OF INDIA LIMITED 8.85 BD 19OT25 FVRS12.5LAC LOA UPTO 14JN13	August 30, 2025	Record Date	Bond	RBI Monthly Return
10486	INE752E07KL3	POWER GRID CORPORATION OF INDIA LIMITED 8.85 BD 19OT26 FVRS12.5LAC LOA UPTO 14JN13	August 30, 2025	Record Date	Bond	RBI Monthly Return
10487	INE752E07KM1	POWER GRID CORPORATION OF INDIA LIMITED 8.85 BD 19OT27 FVRS12.5LAC LOA UPTO 14JN13	August 30, 2025	Record Date	Bond	RBI Monthly Return
10488	INE752E07KX8	POWER GRID CORPORATION OF INDIA LIMITED 7.93 BD 20MY26 FVRS10LAC LOA UPTO 16AG13	August 30, 2025	Record Date	Bond	RBI Monthly Return
10489	INE752E07KY6	POWER GRID CORPORATION OF INDIA LIMITED 7.93 BD 20MY27 FVRS10LAC LOA UPTO 16AG13	August 30, 2025	Record Date	Bond	RBI Monthly Return
10490	INE752E07KZ3	POWER GRID CORPORATION OF INDIA LIMITED 7.93 BD 20MY28 FVRS10LAC LOA UPTO 16AG13	August 30, 2025	Record Date	Bond	RBI Monthly Return
10491	INE752E07LC0	POWER GRID CORPORATION OF INDIA LIMITED 8.7 BD 15JL28 FVRS10LAC LOA UPTO 13OT13	August 30, 2025	Record Date	Bond	RBI Monthly Return
10492	INE752E07LL1	POWER GRID CORPORATION OF INDIA LIMITED SR-I 9.65 BD 28FB26 FVRS10LAC LOA UPTO 02JL14	August 30, 2025	Record Date	Bond	RBI Monthly Return
10493	INE752E07LM9	POWER GRID CORPORATION OF INDIA LIMITED SR-J 9.65 BD 28FB27 FVRS10LAC LOA UPTO 02JL14	August 30, 2025	Record Date	Bond	RBI Monthly Return
10494	INE752E07LN7	POWER GRID CORPORATION OF INDIA LIMITED SR-K 9.65 BD 28FB28 FVRS10LAC LOA UPTO 02JL14	August 30, 2025	Record Date	Bond	RBI Monthly Return
10495	INE752E07LO5	POWER GRID CORPORATION OF INDIA LIMITED SR-L 9.65 BD 28FB29 FVRS10LAC LOA UPTO 02JL14	August 30, 2025	Record Date	Bond	RBI Monthly Return
10496	INE752E07LR8	POWER GRID CORPORATION OF INDIA LIMITED 9.3 BD 04SP29 FVRS10LAC LOA UPTO 17DC14	August 30, 2025	Record Date	Bond	RBI Monthly Return
10497	INE752E07LZ1	POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT25 FVRS10LAC LOA UPTO 24FB15	August 30, 2025	Record Date	Bond	RBI Monthly Return
10498	INE752E07MA2	POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT26 FVRS10LAC LOA UPTO 24FB15	August 30, 2025	Record Date	Bond	RBI Monthly Return
10499	INE752E07MB0	POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT27 FVRS10LAC LOA UPTO 24FB15	August 30, 2025	Record Date	Bond	RBI Monthly Return
10500	INE752E07MC8	POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT28 FVRS10LAC LOA UPTO 24FB15	August 30, 2025	Record Date	Bond	RBI Monthly Return
10501	INE752E07MD6	POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT29 FVRS10LAC LOA UPTO 24FB15	August 30, 2025	Record Date	Bond	RBI Monthly Return
10502	INE752E07MH7	POWER GRID CORPORATION OF INDIA LIMITED 8.2 BD 23JN30 FVRS10LAC LOA UPTO 19MR15	August 30, 2025	Record Date	Bond	RBI Monthly Return
10503	INE752E07MK1	POWER GRID CORPORATION OF INDIA LIMITED 8.15 BD 09MR30 FVRS10LAC LOA UPTO 07MY15	August 30, 2025	Record Date	Bond	RBI Monthly Return
10504	INE752E07MS4	POWER GRID CORPORATION OF INDIA LIMITED 8.4 BD 27MY26 FVRS10LAC LOA UPTO 23AG15	August 30, 2025	Record Date	Bond	RBI Monthly Return
10505	INE752E07MT2	POWER GRID CORPORATION OF INDIA LIMITED 8.4 BD 27MY27 FVRS10LAC LOA UPTO 23AG15	August 30, 2025	Record Date	Bond	RBI Monthly Return
10506	INE752E07MU0	POWER GRID CORPORATION OF INDIA LIMITED 8.4 BD 27MY28 FVRS10LAC LOA UPTO 23AG15	August 30, 2025	Record Date	Bond	RBI Monthly Return
10507	INE752E07MV8	POWER GRID CORPORATION OF INDIA LIMITED 8.4 BD 27MY29 FVRS10LAC LOA UPTO 23AG15	August 30, 2025	Record Date	Bond	RBI Monthly Return
10508	INE752E07MW6	POWER GRID CORPORATION OF INDIA LIMITED 8.4 BD 27MY30 FVRS10LAC LOA UPTO 23AG15	August 30, 2025	Record Date	Bond	RBI Monthly Return
10509	INE752E07NK9	POWER GRID CORPORATION OF INDIA LIMITED LII STRPPB 8.32BD23DC25FVRS10LACLOAUPTO12AP16	August 30, 2025	Record Date	Bond	RBI Monthly Return
10510	INE752E07NL7	POWER GRID CORPORATION OF INDIA LIMITED LII STRPPC 8.32BD23DC30FVRS10LACLOAUPTO12AP16	August 30, 2025	Record Date	Bond	RBI Monthly Return
10511	INE752E07NS2	POWER GRID CORPORATION OF INDIA LIMITED SRLIIISTRPPG8.13BD25AP26FV10LACLOAUPTO17AG16	August 30, 2025	Record Date	Bond	RBI Monthly Return
10512	INE752E07NT0	POWER GRID CORPORATION OF INDIA LIMITED SR-LIIISTRPPH8.13BD25AP27FV10LACLOAUPTO17AG16	August 30, 2025	Record Date	Bond	RBI Monthly Return
10513	INE752E07NU8	POWER GRID CORPORATION OF INDIA LIMITED SR-LIIISTRPPI8.13BD25AP28FV10LACLOAUPTO17AG16	August 30, 2025	Record Date	Bond	RBI Monthly Return
10514	INE752E07NV6	POWER GRID CORPORATION OF INDIA LIMITED SRLIIISTRPPJ8.13BD25AP29FV10LACLOAUPTO17AG16	August 30, 2025	Record Date	Bond	RBI Monthly Return
10515	INE752E07NW4	POWER GRID CORPORATION OF INDIA LIMITED SR-LIIISTRPPK8.13BD25AP30FV10LACLOAUPTO17AG16	August 30, 2025	Record Date	Bond	RBI Monthly Return
10516	INE752E07NX2	POWER GRID CORPORATION OF INDIA LIMITED SR-LIIISTRPPL8.13BD25AP31FV10LACLOAUPTO17AG16	August 30, 2025	Record Date	Bond	RBI Monthly Return
10517	INE752E07NZ7	POWER GRID CORPORATION OF INDIA LIMITED SR-LIV STRPP B 7.97 LOA 15JL26 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10518	INE752E07OA8	POWER GRID CORPORATION OF INDIA LIMITED SR-LIV STRPP C 7.97 LOA 15JL31 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10519	INE752E07OB6	POWER GRID CORPORATION OF INDIA LIMITED SR-LV 7.55BD 21SP31 FVRS10LACLOAUPTO05JN17	August 30, 2025	Record Date	Bond	RBI Monthly Return
10520	INE752E07OC4	POWER GRID CORPORATION OF INDIA LIMITED SR-LVI 7.36 BD18OT26 FVRS10LAC LOA UPTO05JN17	August 30, 2025	Record Date	Bond	RBI Monthly Return
10521	INE752E07OE0	POWER GRID CORPORATION OF INDIA LIMITED SR-LVIII 7.89 BD 09MR27FVRS10LACLOAUPTO11JL17	August 30, 2025	Record Date	Bond	RBI Monthly Return

10522	INE752E07OF7	POWER GRID CORPORATION OF INDIA LIMITED SR-LIX 7.3 BD 19JU27 FVRS10LAC LOAUPTO11OT17	August 30, 2025	Record Date	Bond	RBI Monthly Return
10523	INE752E07OG5	POWER GRID CORPORATION OF INDIA LIMITED SR-LX 7.2 BD 09AG27 FVRS10LAC LOA UPTO 31DC17	August 30, 2025	Record Date	Bond	RBI Monthly Return
10524	INE752E07OH3	POWER GRID CORPORATION OF INDIA LIMITED SR LXII 8.36 BD 07JN29 FV800000 LOAUPTO31MY19	August 30, 2025	Record Date	Bond	RBI Monthly Return
10525	INE752E08502	POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP A 7.74 BD12DC28 FV10L LOAUPTO06MR18	August 30, 2025	Record Date	Bond	RBI Monthly Return
10526	INE752E08510	POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP B 7.74 BD12DC29 FV10L LOAUPTO06MR18	August 30, 2025	Record Date	Bond	RBI Monthly Return
10527	INE752E08528	POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP C 7.74 BD12DC30 FV10L LOAUPTO06MR18	August 30, 2025	Record Date	Bond	RBI Monthly Return
10528	INE752E08536	POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP D 7.74 BD12DC31 FV10L LOAUPTO06MR18	August 30, 2025	Record Date	Bond	RBI Monthly Return
10529	INE752E08544	POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP E 7.74 BD10DC32 FV10L LOAUPTO06MR18	August 30, 2025	Record Date	Bond	RBI Monthly Return
10530	INE752E08551	POWER GRID CORPORATION OF INDIA LIMITED SR I 8.24 BD 14FB29 FVRS10LAC LOAUPTO10MY18	August 30, 2025	Record Date	Bond	RBI Monthly Return
10531	INE752E08577	POWER GRID CORPORATION OF INDIA LIMITED LXIII STRPP-B7.34BD 15JL2910LAC LOAUPTO23SP19	August 30, 2025	Record Date	Bond	RBI Monthly Return
10532	INE752E08585	POWER GRID CORPORATION OF INDIA LIMITED LXIII STRPP-C7.34BD 15JL3410LAC LOAUPTO23SP19	August 30, 2025	Record Date	Bond	RBI Monthly Return
10533	INE752E08601	POWER GRID CORPORATION OF INDIA LIMITED SR LXIV STRP B 7.49 LOA 25OT29 FVRS3LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10534	INE752E08619	POWER GRID CORPORATION OF INDIA LIMITED SR LXIV STRP C 7.49 LOA 25OT34 FVRS4LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10535	INE752E08635	POWER GRID CORPORATION OF INDIA LIMITED LXVI-66TH 7.38 BD 12AP30 10LAC LOAUPTO16MR20	August 30, 2025	Record Date	Bond	RBI Monthly Return
10536	INE752E08650	POWER GRID CORPORATION OF INDIA LIMITED LXVIII-68 6.28 BD 11AP31 10LAC LOAUPTO27OT20	August 30, 2025	Record Date	Bond	RBI Monthly Return
10537	INE752E08668	POWER GRID CORPORATION OF INDIA LIMITED SR LXIX 6.05 BD 25MR27 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10538	INE752E08676	POWER GRID CORPORATION OF INDIA LIMITED SR LXX 7.40 BD 17FB33 FVRS75000	August 30, 2025	Record Date	Bond	RBI Monthly Return
10539	INE752E08684	POWER GRID CORPORATION OF INDIA LIMITED SR LXXI 7.52 BD 23MR33 FVRS77500	August 30, 2025	Record Date	Bond	RBI Monthly Return
10540	INE752E08692	POWER GRID CORPORATION OF INDIA LIMITED SR LXXII 7.56 BD 31MR33 FVRS77500	August 30, 2025	Record Date	Bond	RBI Monthly Return
10541	INE752E08700	POWER GRID CORPORATION OF INDIA LIMITED SR LXXIII 7.5 BD 24AG33 FVRS90000	August 30, 2025	Record Date	Bond	RBI Monthly Return
10542	INE752E08718	POWER GRID CORPORATION OF INDIA LIMITED SR LXXIV 7.70 BD 12OT33 FVRS90000	August 30, 2025	Record Date	Bond	RBI Monthly Return
10543	INE752E08726	POWER GRID CORPORATION OF INDIA LIMITED SR LXXV 7.65 BD 11JN34 FVRS90000	August 30, 2025	Record Date	Bond	RBI Monthly Return
10544	INE752E08734	POWER GRID CORPORATION OF INDIA LIMITED SR LXXVI 7.35 BD 12MR34 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10545	INE752E08742	POWER GRID CORPORATION OF INDIA LIMITED SR LXXVII 7.55 BD 23AP34 FVRS90000	August 30, 2025	Record Date	Bond	RBI Monthly Return
10546	INE752E08759	POWER GRID CORPORATION OF INDIA LIMITED SR LXXVIII 7.38 BD 23JL34 FVRS90000	August 30, 2025	Record Date	Bond	RBI Monthly Return
10547	INE752E08767	POWER GRID CORPORATION OF INDIA LIMITED SR LXXIX 7.08 BD 25OT34 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10548	INE752E08775	POWER GRID CORPORATION OF INDIA LIMITED SR LXXX 7.12 BD 24DC34 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10549	INE752E08783	POWER GRID CORPORATION OF INDIA LIMITED SR LXXXI 6.94 BD 15AP35 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10550	INE752E08791	POWER GRID CORPORATION OF INDIA LIMITED SR LXXXII 6.98 BD 12AG35 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10551	INE848E07153	NHPC LIMITED PART-K 9.25BD 12MR26 FVRS1LAC LOA UPTO 27MY12	August 30, 2025	Record Date	Bond	RBI Monthly Return
10552	INE848E07161	NHPC LIMITED PART-L 9.25BD 12MR27 FVRS1LAC LOA UPTO 27MY12	August 30, 2025	Record Date	Bond	RBI Monthly Return
10553	INE848E07377	NHPC LIMITED 8.85 BD 11FB26 FVRS1LAC LOA UPTO 15AR13	August 30, 2025	Record Date	Bond	RBI Monthly Return
10554	INE848E07385	NHPC LIMITED 8.85 BD 11FB27 FVRS1LAC LOA UPTO 15AR13	August 30, 2025	Record Date	Bond	RBI Monthly Return
10555	INE848E07468	NHPC LIMITED 8.78 BD 11FB26 FVRS1LAC LOA UPTO 15AR13	August 30, 2025	Record Date	Bond	RBI Monthly Return
10556	INE848E07476	NHPC LIMITED 8.78 BD 11FB27 FVRS1LAC LOA UPTO 15AR13	August 30, 2025	Record Date	Bond	RBI Monthly Return
10557	INE848E07484	NHPC LIMITED 8.78 BD 11FB28 FVRS1LAC LOA UPTO 15AR13	August 30, 2025	Record Date	Bond	RBI Monthly Return
10558	INE848E07500	NHPC LIMITED 8.7 BD 11FB26 FVRS1LAC LOA UPTO 15AR13	August 30, 2025	Record Date	Bond	RBI Monthly Return
10559	INE848E07740	NHPC LIMITED 8.54 BD 26NV25 FVRS1LAC LOA UPTO 18FB15	August 30, 2025	Record Date	Bond	RBI Monthly Return
10560	INE848E07757	NHPC LIMITED 8.54 BD 26NV26 FVRS1LAC LOA UPTO 18FB15	August 30, 2025	Record Date	Bond	RBI Monthly Return
10561	INE848E07765	NHPC LIMITED 8.54 BD 26NV27 FVRS1LAC LOA UPTO 18FB15	August 30, 2025	Record Date	Bond	RBI Monthly Return
10562	INE848E07773	NHPC LIMITED 8.54 BD 26NV28 FVRS1LAC LOA UPTO 18FB15	August 30, 2025	Record Date	Bond	RBI Monthly Return
10563	INE848E07781	NHPC LIMITED 8.54 BD 26NV29 FVRS1LAC LOA UPTO 18FB15	August 30, 2025	Record Date	Bond	RBI Monthly Return
10564	INE848E07864	NHPC LIMITED 8.5 BD 14JL26 FVRS1LAC LOA UPTO 12OT15	August 30, 2025	Record Date	Bond	RBI Monthly Return
10565	INE848E07872	NHPC LIMITED 8.5 BD 14JL27 FVRS1LAC LOA UPTO 12OT15	August 30, 2025	Record Date	Bond	RBI Monthly Return
10566	INE848E07880	NHPC LIMITED 8.5 BD 14JL28 FVRS1LAC LOA UPTO 12OT15	August 30, 2025	Record Date	Bond	RBI Monthly Return
10567	INE848E07898	NHPC LIMITED 8.5 BD 14JL29 FVRS1LAC LOA UPTO 12OT15	August 30, 2025	Record Date	Bond	RBI Monthly Return
10568	INE848E07906	NHPC LIMITED 8.5 BD 14JL30 FVRS1LAC LOA UPTO 12OT15	August 30, 2025	Record Date	Bond	RBI Monthly Return

10569	INE848E07914	NHPC LIMITED SR-U 8.24 BD 27JU31 FVRS10LAC LOAUPTO28SP16	August 30, 2025	Record Date	Bond	RBI Monthly Return
10570	INE848E07922	NHPC LIMITED SR-U1 8.17BD 27JU31FVRS10LAC LOA UPTO28SP16	August 30, 2025	Record Date	Bond	RBI Monthly Return
10571	INE848E07AB1	NHPC LIMITED SRV2 STRPPD7.52BD06JU26FVRS10LACLOAUPTO02JL17	August 30, 2025	Record Date	Bond	RBI Monthly Return
10572	INE848E07AC9	NHPC LIMITED SR-V2STRP E7.52BD06JU27FVRS10LACLOAUPTO02JL17	August 30, 2025	Record Date	Bond	RBI Monthly Return
10573	INE848E07AN6	NHPC LIMITED SR X 8.65 BD 08FB29FVRS571428.58LOAUPTO22MY19	August 30, 2025	Record Date	Bond	RBI Monthly Return
10574	INE848E07AO4	NHPC LIMITED SR Y STRPP-A 7.50 BD07OT25 2LAC LOAUPTO12FB20	August 30, 2025	Record Date	Bond	RBI Monthly Return
10575	INE848E07AP1	NHPC LIMITED Y STRPP-B 7.50 BD 07OT26 2LAC LOAUPTO12FB20	August 30, 2025	Record Date	Bond	RBI Monthly Return
10576	INE848E07AQ9	NHPC LIMITED Y STRPP-C 7.50 BD 07OT27 2LAC LOAUPTO12FB20	August 30, 2025	Record Date	Bond	RBI Monthly Return
10577	INE848E07AR7	NHPC LIMITED Y STRPP-D 7.50 BD 07OT28 2LAC LOAUPTO12FB20	August 30, 2025	Record Date	Bond	RBI Monthly Return
10578	INE848E07AS5	NHPC LIMITED Y STRPP-E 7.50 BD 06OT29 2LAC LOAUPTO12FB20	August 30, 2025	Record Date	Bond	RBI Monthly Return
10579	INE848E07AT3	NHPC LIMITED Y1 STRPP A 7.38 BD 03JN26 2LAC LOAUPTO20AG20	August 30, 2025	Record Date	Bond	RBI Monthly Return
10580	INE848E07AU1	NHPC LIMITED Y1 STRPP B 7.38 BD 02JN27FV2LAC LOAUPTO20AG20	August 30, 2025	Record Date	Bond	RBI Monthly Return
10581	INE848E07AV9	NHPC LIMITED Y1 STRPP C 7.38 BD 03JN28FV2LAC LOAUPTO20AG20	August 30, 2025	Record Date	Bond	RBI Monthly Return
10582	INE848E07AW7	NHPC LIMITED Y1STRPP D 7.38 BD 03JN29FV2LAC LOAUPTO20AG20	August 30, 2025	Record Date	Bond	RBI Monthly Return
10583	INE848E07AX5	NHPC LIMITED Y1STRPPE 7.38 BD 03JAN30 FV2LAC LOAUPTO20AG20	August 30, 2025	Record Date	Bond	RBI Monthly Return
10584	INE848E07AY3	NHPC LIMITED AA STRPP A 7.13BD11FB26FVRS2LAC LOAUPTO23SP20	August 30, 2025	Record Date	Bond	RBI Monthly Return
10585	INE848E07AZ0	NHPC LIMITED AA STRPP B 7.13 BD11FB27FVRS2LACLOAUPTO23SP20	August 30, 2025	Record Date	Bond	RBI Monthly Return
10586	INE848E07BA1	NHPC LIMITED AASTRPP C 7.13 BD 11FB28FVRS2LACLOAUPTO23SP20	August 30, 2025	Record Date	Bond	RBI Monthly Return
10587	INE848E07BB9	NHPC LIMITED AASTRPP D 7.13 BD 09FB29FVRS2LACLOAUPTO23SP20	August 30, 2025	Record Date	Bond	RBI Monthly Return
10588	INE848E07BC7	NHPC LIMITED AASTRPP E 7.13 BD 11FB30FVRS2LACLOAUPTO23SP20	August 30, 2025	Record Date	Bond	RBI Monthly Return
10589	INE848E07BD5	NHPC LIMITED AA1STRPP A 6.89BD 11MR26FVRS2LACLOAUPTO23SP20	August 30, 2025	Record Date	Bond	RBI Monthly Return
10590	INE848E07BE3	NHPC LIMITED AA1STRPP B 6.89 BD11MR27FVRS2LACLOAUPTO23SP20	August 30, 2025	Record Date	Bond	RBI Monthly Return
10591	INE848E07BG8	NHPC LIMITED AA1STRPP C 6.89 BD10MR28FVRS2LACLOAUPTO23SP20	August 30, 2025	Record Date	Bond	RBI Monthly Return
10592	INE848E07BH6	NHPC LIMITED AA1STRPP D 6.89 BD09MR29FVRS2LACLOAUPTO23SP20	August 30, 2025	Record Date	Bond	RBI Monthly Return
10593	INE848E07BI4	NHPC LIMITED AA1STRPP E 6.89 BD11MR30FVRS2LACLOAUPTO23SP20	August 30, 2025	Record Date	Bond	RBI Monthly Return
10594	INE848E07BJ2	NHPC LIMITED SR AB STRPP A 6.80 LOA 24AP26 FVRS2LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10595	INE848E07BK0	NHPC LIMITED SR AB STRPP B 6.80 LOA 23AP27 FVRS2LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10596	INE848E07BL8	NHPC LIMITED SR AB STRPP C 6.80 LOA 24AP28 FVRS2LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10597	INE848E07BM6	NHPC LIMITED SR AB STRPP D 6.80 LOA 24AP29 FVRS2LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10598	INE848E07BN4	NHPC LIMITED SR AB STRPP E 6.80 LOA 24AP30 FVRS2LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10599	INE848E07BO2	NHPC LIMITED AC STRPP A 6.86BD12FB27 FVRS1LACLOAUPTO27JU21	August 30, 2025	Record Date	Bond	RBI Monthly Return
10600	INE848E07BP9	NHPC LIMITED AC STRPP B 6.86BD11FB28 FVRS1LACLOAUPTO27JU21	August 30, 2025	Record Date	Bond	RBI Monthly Return
10601	INE848E07BQ7	NHPC LIMITED AC STRPP C 6.86BD12FB29 FVRS1LACLOAUPTO27JU21	August 30, 2025	Record Date	Bond	RBI Monthly Return
10602	INE848E07BR5	NHPC LIMITED AC STRPP D 6.86BD12FB30 FVRS1LACLOAUPTO27JU21	August 30, 2025	Record Date	Bond	RBI Monthly Return
10603	INE848E07BS3	NHPC LIMITED AC STRPP E 6.86BD12FB31 FVRS1LACLOAUPTO27JU21	August 30, 2025	Record Date	Bond	RBI Monthly Return
10604	INE848E07BT1	NHPC LIMITED AC STRPP F 6.86BD12FB32 FVRS1LACLOAUPTO27JU21	August 30, 2025	Record Date	Bond	RBI Monthly Return
10605	INE848E07BU9	NHPC LIMITED AC STRPP G 6.86BD11FB33 FVRS1LACLOAUPTO27JU21	August 30, 2025	Record Date	Bond	RBI Monthly Return
10606	INE848E07BV7	NHPC LIMITED AC STRPP H 6.86BD10FB34 FVRS1LACLOAUPTO27JU21	August 30, 2025	Record Date	Bond	RBI Monthly Return
10607	INE848E07BW5	NHPC LIMITED AC STRPP I 6.86BD12FB35 FVRS1LACLOAUPTO27JU21	August 30, 2025	Record Date	Bond	RBI Monthly Return
10608	INE848E07BX3	NHPC LIMITED AC STRPP J 6.86BD12FB36 FVRS1LACLOAUPTO27JU21	August 30, 2025	Record Date	Bond	RBI Monthly Return
10609	INE848E08136	NHPC LIMITED SR I 8.12 BD 22MR29 FVRS10LAC LOAUPTO16JU19	August 30, 2025	Record Date	Bond	RBI Monthly Return
10610	INE848E08144	NHPC LIMITED SR AD STRPP L 7.59 LOA 20FB38 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10611	INE848E08151	NHPC LIMITED SR AD STRPP K 7.59 LOA 20FB37 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10612	INE848E08169	NHPC LIMITED SR AD STRPP J 7.59 LOA 20FB36 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10613	INE848E08177	NHPC LIMITED SR AD STRPP I 7.59 LOA 20FB35 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10614	INE848E08185	NHPC LIMITED SR AD STRPP H 7.59 LOA 20FB34 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10615	INE848E08193	NHPC LIMITED SR AD STRPP G 7.59 LOA 19FB33 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10616	INE848E08201	NHPC LIMITED SR AD STRPP F 7.59 LOA 20FB32 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10617	INE848E08219	NHPC LIMITED SR AD STRPP E 7.59% LOA 20FB31 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10618	INE848E08227	NHPC LIMITED SR AD STRPP D 7.59 LOA 20FB30 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10619	INE848E08235	NHPC LIMITED SR AD STRPP C 7.59 LOA 20FB29 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10620	INE848E08243	NHPC LIMITED SR AD STRPP B 7.59 LOA 19FB28 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return

10621	INE848E08250	NHPC LIMITED SR AD STRPP A 7.59 LOA 20FB27 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10622	INE848E08268	NHPC LIMITED SR AE 7.20 BD 27JN35 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10623	INE848E08276	NHPC LIMITED SR AF STRPP J 6.86 BD 06MY40 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10624	INE848E08284	NHPC LIMITED SR AF STRPP D 6.86 BD 06MY34 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10625	INE848E08292	NHPC LIMITED SR AF STRPP E 6.86 BD 06MY35 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10626	INE848E08300	NHPC LIMITED SR AF STRPP F 6.86 BD 06MY36 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10627	INE848E08318	NHPC LIMITED SR AF STRPP G 6.86 BD 06MY37 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10628	INE848E08326	NHPC LIMITED SR AF STRPP H 6.86 BD 06MY38 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10629	INE848E08334	NHPC LIMITED SR AF STRPP I 6.86 BD 06MY39 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10630	INE848E08342	NHPC LIMITED SR AF STRPP C 6.86 BD 06MY33 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10631	INE848E08359	NHPC LIMITED SR AF STRPP B 6.86 BD 06MY32 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10632	INE848E08367	NHPC LIMITED SR AF STRPP A 6.86 BD 06MY31 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10633	INE848E08375	NHPC LIMITED SR AG 6.40 BD 12AG27 FVRS1LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10634	INE861G08043	FOOD CORPORATION OF INDIA SERIES VII 8.95 BD 01MR29 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10635	INE861G08050	FOOD CORPORATION OF INDIA SRVIII 7.64 BD 12DC29 FVRS10LAC LOAUPTO15DC19	August 30, 2025	Record Date	Bond	RBI Monthly Return
10636	INE861G08068	FOOD CORPORATION OF INDIA SRVIIA7.60 BD 09JN30 FVRS10LAC LOAUPTO15JN20	August 30, 2025	Record Date	Bond	RBI Monthly Return
10637	INE861G08076	FOOD CORPORATION OF INDIA IX 6.65 BD 23OT30 FVRS10LAC LOAUPTO20OT20	August 30, 2025	Record Date	Bond	RBI Monthly Return
10638	INE861G08084	FOOD CORPORATION OF INDIA SR X 7.09 BD 13AG31 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10639	INE906B07FB2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR 1 8.03 BD 03AG41 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10640	INE906B07FD8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR 1I 7.68 BD 30AG41 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10641	INE906B07FF3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IV 7.22 BD 24JN47 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10642	INE906B07FU2	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR-II 7.24 BD 16JU47 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10643	INE906B07FV0	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR-III 7.14 BD 12JL47 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10644	INE906B07FW8	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR-IV 7.38 BD 24AG32 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10645	INE906B07GK1	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR-1 BR BD 28JU48 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10646	INE906B07GL9	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR-II 8.4535 BD 02AG48 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10647	INE906B07GM7	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES III RR BD 21DC48 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10648	INE906B07GN5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES IV 8.37 BD 21JN29 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10649	INE906B07GO3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES V 8.49 BD 05FB29 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10650	INE906B07GP0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES VI 8.27 BD 28MR29 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10651	INE906B07GQ8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES VII 8.179 BD 29MR49 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10652	INE906B07HP8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR I 7.35 BD 28AP30 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10653	INE906B07HU8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5 BD 31AG25 FVRS10000	August 30, 2025	Record Date	Bond	RBI Monthly Return
10654	INE906B07HV6	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5 BD 30SP25 FVRS10000	August 30, 2025	Record Date	Bond	RBI Monthly Return
10655	INE906B07HW4	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5 BD 31OT25 FVRS10000	August 30, 2025	Record Date	Bond	RBI Monthly Return
10656	INE906B07HX2	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR XXI 5 BD 30NV25 FVRS10000	August 30, 2025	Record Date	Bond	RBI Monthly Return
10657	INE906B07HY0	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR XIX 5 BD 31DC25 FVRS10000	August 30, 2025	Record Date	Bond	RBI Monthly Return
10658	INE906B07HZ7	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5 BD 31JN26 FVRS10000	August 30, 2025	Record Date	Bond	RBI Monthly Return
10659	INE906B07IA8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5 BD 28FB26 FVRS10000	August 30, 2025	Record Date	Bond	RBI Monthly Return
10660	INE906B07IB6	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5 BD 31MR26 FVRS10000	August 30, 2025	Record Date	Bond	RBI Monthly Return
10661	INE906B07IC4	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR II 6.99 BD 28MY35 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10662	INE906B07ID2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR III 6.98 BD 29JU35 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10663	INE906B07IE0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IV ETF II 6.50 BD 11AP31 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10664	INE906B07IF7	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR V 7.14 BD 10SP40 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10665	INE906B07IG5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR VII 6.94 BD 27NV37 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10666	INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR VIII 7.03 BD 15DC40 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10667	INE906B07II1	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IX 6.94 BD 30DC36 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10668	INE906B07IJ9	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR X 7.10 BD 18FB40 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10669	INE906B07IK7	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XI 7.28 BD 08MR39 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10670	INE906B07IL5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XII 6.81 BD 30MR34 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10671	INE906B07IM3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 30AP26 FVRS10000	August 30, 2025	Record Date	Bond	RBI Monthly Return

10672	INE906B07IN1	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31MY26 FVRS10000	August 30, 2025	Record Date	Bond	RBI Monthly Return
10673	INE906B07IO9	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 30JU26 FVRS10000	August 30, 2025	Record Date	Bond	RBI Monthly Return
10674	INE906B07IP6	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31JL26 FVRS10000	August 30, 2025	Record Date	Bond	RBI Monthly Return
10675	INE906B07IQ4	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31AG26 FVRS10000	August 30, 2025	Record Date	Bond	RBI Monthly Return
10676	INE906B07IR2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 30SP26 FVRS10000	August 30, 2025	Record Date	Bond	RBI Monthly Return
10677	INE906B07IS0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31OT26 FVRS10000	August 30, 2025	Record Date	Bond	RBI Monthly Return
10678	INE906B07IT8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 30NV26 FVRS10000	August 30, 2025	Record Date	Bond	RBI Monthly Return
10679	INE906B07IU6	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31DC26 FVRS10000	August 30, 2025	Record Date	Bond	RBI Monthly Return
10680	INE906B07IV4	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31JN27 FVRS10000	August 30, 2025	Record Date	Bond	RBI Monthly Return
10681	INE906B07IW2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 28FB27 FVRS10000	August 30, 2025	Record Date	Bond	RBI Monthly Return
10682	INE906B07IX0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31MR27 FVRS10000	August 30, 2025	Record Date	Bond	RBI Monthly Return
10683	INE906B07IY8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR I 7.26 BD 10AG38 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10684	INE906B07IZ5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR II 7.05 BD 28SP41 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10685	INE906B07JA6	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR III 6.87 BD 14AP32 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10686	INE906B07JB4	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IV 7.12 BD 14MR37 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10687	INE906B07JC2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXIII 5 BD 30JU27 FVRS10000	August 30, 2025	Record Date	Bond	RBI Monthly Return
10688	INE906B07JD0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXIII 5 BD 31JL27 FVRS10000	August 30, 2025	Record Date	Bond	RBI Monthly Return
10689	INE906B07JE8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXIII 5 BD 31AG27 FVRS10000	August 30, 2025	Record Date	Bond	RBI Monthly Return
10690	INE906B07JF5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXIII 5 BD 30SP27 FVRS10000	August 30, 2025	Record Date	Bond	RBI Monthly Return
10691	INE906B08021	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR-VI 7.64 BD 22NV32 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10692	INE906B08039	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR VI 7.04 BD 21SP33 FVRS10LAC	August 30, 2025	Record Date	Bond	RBI Monthly Return
10693	INE733E07DU9	NTPC LIMITED 8.785 BD 15SP25 FVRS1LAC	September 01, 2025	Record Date	Bond	Interest Payment
10694	INE733E07KF5	NTPC LIMITED SR-63 7.47BD 16SP26FVRS10LAC LOA UPTO 23OT16	September 01, 2025	Record Date	Bond	Interest Payment
10695	INE733E08197	NTPC LIMITED SR 75 6.69 BD 13SP31 FVRS10LAC	September 01, 2025	Record Date	Bond	Interest Payment
10696	INE220H08016	HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED TR-1 10.39 LOA 27MR26 FVRS700000	September 05, 2025	Record Date	Bond	Interest Payment
10697	INE103D08047	BHARAT SANCHAR NIGAM LIMITED SR III A 7.55 BD 20MR34 FVRS1LAC	September 06, 2025	Record Date	Bond	Interest Payment
10698	INE103D08054	BHARAT SANCHAR NIGAM LIMITED SR III B 7.51 BD 20MR34 FVRS1LAC	September 06, 2025	Record Date	Bond	Interest Payment
10699	INE752E07OB6	POWER GRID CORPORATION OF INDIA LIMITED SR-LV 7.55BD 21SP31 FVRS10LACLOAUPTO05JN17	September 06, 2025	Record Date	Bond	Interest Payment
10700	INE848E08136	NHPC LIMITED SR I 8.12 BD 22MR29 FVRS10LAC LOAUPTO16JU19	September 06, 2025	Record Date	Bond	Interest Payment
10701	INE103D08021	BHARAT SANCHAR NIGAM LIMITED SR I 6.79 BD 23SP30 FVRS10LAC LOAUPTO15DC20	September 08, 2025	Record Date	Bond	Interest Payment
10702	INE519Q08194	AU SMALL FINANCE BANK LIMITED 10.70 BD 23FB29 FVRS1LAC	September 08, 2025	Record Date	Bond	Interest Payment
10703	INE906B08039	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR VI 7.04 BD 21SP33 FVRS10LAC	September 08, 2025	Record Date	Bond	Interest Payment
10704	INE103D08062	BHARAT SANCHAR NIGAM LIMITED SR III-C 7.51 NCD 26MR34 FVRS1LAC	September 11, 2025	Record Date	Bond	Interest Payment
10705	INE031A07AK3	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 7 NCD 09OT25 FVRS10LAC LOA UPTO 28DC15	September 24, 2025	Record Date	Bond	Interest Payment
10706	INE031A07915	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR-2A 8.51 BD 25OT28 FVRS1000 LOA UPTO 14JN14	October 03, 2025	Record Date	Bond	Interest Payment
10707	INE031A07923	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR-3A 8.49 BD 25OT33 FVRS1000 LOA UPTO 14JN14	October 03, 2025	Record Date	Bond	Interest Payment
10708	INE031A07949	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR-2B 8.76 BD 25OT28 FVRS1000 LOA UPTO 14JN14	October 03, 2025	Record Date	Bond	Interest Payment
10709	INE031A07956	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR-3B 8.74 BD 25OT33 FVRS1000 LOA UPTO 14JN14	October 03, 2025	Record Date	Bond	Interest Payment
10710	INE091D11089	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD LOA 27DC25 FVRS10LAC	August 30, 2025	Record Date	Deep Discount Bond	RBI Monthly Return
10711	INE091D11097	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD LOA 27DC26 FVRS10LAC	August 30, 2025	Record Date	Deep Discount Bond	RBI Monthly Return
10712	INE091D11105	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD LOA 27DC27 FVRS10LAC	August 30, 2025	Record Date	Deep Discount Bond	RBI Monthly Return
10713	INE091D11121	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD 0.4 LOA 15OT25 FVRS10LAC	August 30, 2025	Record Date	Deep Discount Bond	RBI Monthly Return
10714	INE091D11139	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD 0.4 LOA 15OT26 FVRS10LAC	August 30, 2025	Record Date	Deep Discount Bond	RBI Monthly Return
10715	INE091D11147	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD 0.4 LOA 15OT27 FVRS10LAC	August 30, 2025	Record Date	Deep Discount Bond	RBI Monthly Return

10716	INE091D11162	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD 0.4 LOA 15OT29 FVRS10LAC	August 30, 2025	Record Date	Deep Discount Bond	RBI Monthly Return
10717	INE091D11170	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD 0.4 LOA 15OT30 FVRS10LAC	August 30, 2025	Record Date	Deep Discount Bond	RBI Monthly Return
10718	INE091D11204	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD 0.4 LOA 15OT33 FVRS10LAC	August 30, 2025	Record Date	Deep Discount Bond	RBI Monthly Return
10719	INE667F14GM2	SUNDARAM HOME FINANCE LIMITED 343D CP 29AUG25	August 29, 2025	Record Date	Commercial Paper	Interest Payment
10720	INE134E14AT4	POWER FINANCE CORPORATION LIMITED 266D CP 15DEC25	August 30, 2025	Record Date	Commercial Paper	RBI Monthly Return
10721	INE163N14527	ONGC PETRO ADDITIONS LIMITED 181D CP 28OCT25	August 30, 2025	Record Date	Commercial Paper	RBI Monthly Return
10722	INE163N14543	ONGC PETRO ADDITIONS LIMITED 90D CP 10SEP25	August 30, 2025	Record Date	Commercial Paper	RBI Monthly Return
10723	INE163N14550	ONGC PETRO ADDITIONS LIMITED 180D CP 21JAN26	August 30, 2025	Record Date	Commercial Paper	RBI Monthly Return
10724	INE163N14568	ONGC PETRO ADDITIONS LIMITED 90D CP 20NOV25	August 30, 2025	Record Date	Commercial Paper	RBI Monthly Return
10725	INE324A14969	JINDAL SAW LIMITED 90D CP 10SEP25	August 30, 2025	Record Date	Commercial Paper	RBI Monthly Return
10726	INE733E14BU9	NTPC LIMITED 323D CP 10MAR26	August 30, 2025	Record Date	Commercial Paper	RBI Monthly Return
10727	INE733E14BW5	NTPC LIMITED 91D CP 06OCT25	August 30, 2025	Record Date	Commercial Paper	RBI Monthly Return
10728	INE002A14LL5	RELIANCE INDUSTRIES LIMITED 52D CP 25SEP25	September 24, 2025	Record Date	Commercial Paper	Redemption
10729	INE002A14LM3	RELIANCE INDUSTRIES LIMITED 53D CP 26SEP25	September 25, 2025	Record Date	Commercial Paper	Redemption
10730	INE220B14BK4	KALPATARU PROJECTS INTERNATIONAL LIMITED 74D CP 26SEP25	September 25, 2025	Record Date	Commercial Paper	Redemption
10731	INE007N01010	FEDBANK FINANCIAL SERVICES LIMITED EQ	September 01, 2025	Record Date	Equity	EGM
10732	INE078V01014	VIKRAM SOLAR LIMITED EQ	September 01, 2025	Record Date	Equity	Special Benpos
10733	INE07S101020	PAVNA INDUSTRIES LIMITED EQ NEW FV RS.10	January 01, 1900	Record Date	Equity	Sub-Division
10734	INE07S101038	PAVNA INDUSTRIES LIMITED EQ NEW FV RE.1/-	September 01, 2025	Record Date	Equity	Sub-Division
10735	INE0A0Z01015	TOWER INVESTMENT & TRADING CO LTD EQ	September 01, 2025	Record Date	Equity	AGM
10736	INE0EF101016	GONERIL INVESTMENT & TRADING CO LTD EQ	September 01, 2025	Record Date	Equity	AGM
10737	INE0MLS01022	EPACK PREFAB TECHNOLOGIES PRIVATE LIMITED EQ NEW FV RS.2/-	September 01, 2025	Record Date	Equity	Special Benpos
10738	INE0Q1R01012	QUALITEK LABS LIMITED EQ	September 01, 2025	Record Date	Equity	AGM
10739	INE0VTV01012	ANONDITA MEDICARE LIMITED EQ	September 01, 2025	Record Date	Equity	Interest Payment
10740	INE152C01025	U. Y. FINCORP LIMITED EQ NEW FV Rs.5/-	September 01, 2025	Record Date	Equity	Special Benpos
10741	INE16SF01016	BORANA WEAVES LIMITED EQ	September 01, 2025	Record Date	Equity	EGM
10742	INE177M01013	INTEGRATED PROTEINS LIMITED EQ	September 01, 2025	Record Date	Equity	AGM
10743	INE314C01013	SOMA TEXTILES & INDUSTRIES LTD EQ	September 01, 2025	Record Date	Equity	Open Offer
10744	INE389K01018	WELSPUN INVESTMENTS AND COMMERCIALS LIMITED EQ	September 01, 2025	Record Date	Equity	Special Benpos
10745	INE417N01011	CHAMBAL BREWERIES & DISTILLERIES LIMITED EQ	September 01, 2025	Record Date	Equity	EGM
10746	INE418F01015	SSF LIMITED EQ	September 01, 2025	Record Date	Equity	AGM
10747	INE549H01021	ANAND RATHI SHARE AND STOCK BROKERS LIMITED ANAND RATHI SHA	September 01, 2025	Record Date	Equity	Special Benpos
10748	INE594B01012	BSL LIMITED EQ	September 01, 2025	Record Date	Equity	Special Benpos
10749	INE799E01011	MAYUR LEATHER PRODUCTS LIMITED EQ	September 01, 2025	Record Date	Equity	EGM
10750	INE930P01018	ANUPAM RASAYAN INDIA LIMITED EQ	September 01, 2025	Record Date	Equity	EGM
10751	INE976I01016	TATA CAPITAL LIMITED EQ	September 01, 2025	Record Date	Equity	Special Benpos
10752	INE041B01014	ASIT C MEHTA FINANCIAL SERVICES LIMITED EQ	September 02, 2025	Record Date	Equity	EGM
10753	INE078V01014	VIKRAM SOLAR LIMITED EQ	September 02, 2025	Record Date	Equity	Special Benpos
10754	INE0AOG01018	KENRIK INDUSTRIES LIMITED EQ	September 02, 2025	Record Date	Equity	AGM
10755	INE0D9X01018	JETMALL SPICES AND MASALA LIMITED EQ	September 02, 2025	Record Date	Equity	EGM
10756	INE0ERT01016	THE INDIA JUTE AND INDUSTRIES LTD EQ	September 02, 2025	Record Date	Equity	EGM
10757	INE0MLS01022	EPACK PREFAB TECHNOLOGIES PRIVATE LIMITED EQ NEW FV RS.2/-	September 02, 2025	Record Date	Equity	Special Benpos
10758	INE104A01012	K G DENIM LIMITED EQ	September 02, 2025	Record Date	Equity	EGM
10759	INE115S01010	HALDER VENTURE LIMITED EQ	September 02, 2025	Record Date	Equity	Bonus Issue
10760	INE147D01015	INDO CREDIT CAPITAL LIMITED EQ	September 02, 2025	Record Date	Equity	Book Closure
10761	INE152C01025	U. Y. FINCORP LIMITED EQ NEW FV Rs.5/-	September 02, 2025	Record Date	Equity	Special Benpos
10762	INE184U01012	ADVANCE SYNTEX LIMITED EQ	September 02, 2025	Record Date	Equity	EGM
10763	INE323B01024	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED EQ NEW FV RE.1/-	September 02, 2025	Record Date	Equity	EGM
10764	INE418F01015	SSF LIMITED EQ	September 02, 2025	Record Date	Equity	AGM
10765	INE758C01029	AHLUWALIA CONTRACTS (INDIA) LIMITED EQ NEW RS. 2/-	September 02, 2025	Record Date	Equity	EGM
10766	INE962E01015	SCOOBEE DAY GARMENTS (INDIA) LIMITED EQ	September 02, 2025	Record Date	Equity	Rights Issue
10767	INE976I01016	TATA CAPITAL LIMITED EQ	September 02, 2025	Record Date	Equity	Special Benpos
10768	IN909B301013	SLICE SMALL FINANCE BANK LIMITED EQ PP RE. 0.9/-	September 03, 2025	Record Date	Equity	AGM
10769	INE009A01021	INFOSYS LIMITED EQ FV RS 5	September 03, 2025	Record Date	Equity	Special Benpos
10770	INE078V01014	VIKRAM SOLAR LIMITED EQ	September 03, 2025	Record Date	Equity	Special Benpos
10771	INE09B301023	SLICE SMALL FINANCE BANK LIMITED EQ NEW FV RE 1	September 03, 2025	Record Date	Equity	AGM
10772	INE0EEI01017	PHARMED LIMITED EQ	September 03, 2025	Record Date	Equity	Dividend
10773	INE147D01015	INDO CREDIT CAPITAL LIMITED EQ	September 03, 2025	Record Date	Equity	AGM
10774	INE732W01014	INCRED HOLDINGS LIMITED EQ	September 03, 2025	Record Date	Equity	AGM
10775	INE976I01016	TATA CAPITAL LIMITED EQ	September 03, 2025	Record Date	Equity	Special Benpos
10776	INE078V01014	VIKRAM SOLAR LIMITED EQ	September 04, 2025	Record Date	Equity	Special Benpos
10777	INE0Q6H01012	SONA MACHINERY LIMITED EQ	September 04, 2025	Record Date	Equity	Interest Payment
10778	INE395H01011	STEEL CITY SECURITIES LIMITED EQ	September 04, 2025	Record Date	Equity	Dividend
10779	INE794C01016	SHAKTI PRESS LIMITED EQ	September 04, 2025	Record Date	Equity	EGM
10780	INE976I01016	TATA CAPITAL LIMITED EQ	September 04, 2025	Record Date	Equity	Special Benpos
10781	INE980V01011	GOLDEDGE ESTATE AND INVESTMENTS LIMITED EQ	September 04, 2025	Record Date	Equity	AGM
10782	INE183A01024	FINOLEX INDUSTRIES LIMITED EQ NEW FV RS.2/-	September 05, 2025	Record Date	Equity	EGM
10783	INE235A01022	FINOLEX CABLES LIMITED NEW EQ RS. 2/-	September 05, 2025	Record Date	Equity	Dividend
10784	INE473L01018	CITIZEN INFOLINE LIMITED EQ	September 05, 2025	Record Date	Equity	EGM
10785	INE932M01011	GANESH HOLDINGS LIMITED EQ	September 05, 2025	Record Date	Equity	EGM
10786	INE150W01019	SREE MARUTHI MARINE INDUSTRIES LIMITED EQ	September 06, 2025	Record Date	Equity	Dividend
10787	INE858C01027	UNITED CREDIT LIMITED EQ NEW RS. 10/-	September 08, 2025	Record Date	Equity	AGM
10788	INE929D01016	RAJASTHAN CYLINDERS AND CONTAINERS LIMITED EQ	September 08, 2025	Record Date	Equity	AGM
10789	INE106G01014	BHAGWATI AUTOCAST LIMITED EQ	September 09, 2025	Record Date	Equity	AGM
10790	INE153T01027	BLS INTERNATIONAL SERVICES LIMITED EQ NEW FV RE. 1/-	September 09, 2025	Record Date	Equity	AGM
10791	INE578L01014	ADHBHUT INFRASTRUCTURE LIMITED EQ	September 09, 2025	Record Date	Equity	AGM
10792	INE724D01011	HINDUSTAN HARDY LIMITED EQ	September 09, 2025	Record Date	Equity	AGM

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10793	INE724D01011	HINDUSTAN HARDY LIMITED EQ	September 09, 2025	Record Date	Equity	Dividend
10794	INE976G01028	RBL BANK LIMITED EQ	September 09, 2025	Record Date	Equity	Dividend
10795	INE009A01021	INFOSYS LIMITED EQ FV RS 5	September 10, 2025	Record Date	Equity	Special Benpos
10796	INE122V01010	TERRAFORM MAGNUM LIMITED EQ	September 10, 2025	Record Date	Equity	AGM
10797	INE123V01018	TERRAFORM REALSTATE LIMITED EQ	September 10, 2025	Record Date	Equity	AGM
10798	INE312J01012	COROMANDEL ENGINEERING COMPANY LIMITED EQ	September 10, 2025	Record Date	Equity	AGM
10799	INE746D01014	PIONEER INVESTCORP LIMITED EQ	September 10, 2025	Record Date	Equity	AGM
10800	INE0OL001018	SPECTRUM TALENT MANAGEMENT LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
10801	INE897B01019	KRISHNA CAPITAL AND SECURITIES LIMITED EQ	September 11, 2025	Record Date	Equity	Book Closure
10802	INE032501012	WOODLANDS MULTISPECIALITY HOSPITAL LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
10803	INE080G01029	CONTIL INDIA LIMITED EQ NEW FV RS.2/-	September 12, 2025	Record Date	Equity	AGM
10804	INE0B9K01025	BANSAL WIRE INDUSTRIES LIMITED EQ NEW FV RS 5/-	September 12, 2025	Record Date	Equity	AGM
10805	INE0J1P01015	RICHA INFO SYSTEMS LIMITED EQ	September 12, 2025	Record Date	Equity	EGM
10806	INE199F01011	SHREE SPONGE STEEL AND CASTING LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
10807	INE203T01012	UNIVERSAL AUTOFOUNDRY LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
10808	INE274K01012	BHILWARA TECHNICAL TEXTILES LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
10809	INE297H01019	GALLANTT ISPAT LIMITED EQ	September 12, 2025	Record Date	Equity	Dividend
10810	INE349E01023	RASOI LIMITED EQ NEW FV RS. 200/-	September 12, 2025	Record Date	Equity	AGM
10811	INE473L01018	CITIZEN INFOLINE LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
10812	INE694D01016	VADILAL INDUSTRIES LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
10813	INE798F01010	PANCHMAHAL STEEL LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
10814	INE809B01014	POLYMECHPLAST MACHINES LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
10815	INE878I01022	BAFNA PHARMACEUTICALS LIMITED EQ NEW FV RS. 10/-	September 12, 2025	Record Date	Equity	AGM
10816	INE897B01019	KRISHNA CAPITAL AND SECURITIES LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
10817	INE985S01024	TEAM LEASE SERVICES LIMITED EQ NEW FV RS. 10/-	September 12, 2025	Record Date	Equity	EGM
10818	INE0FO801019	VERSUNI INDIA HOME SOLUTIONS LIMITED EQ	September 13, 2025	Record Date	Equity	AGM
10819	INE179O01031	SPRIGHT AGRO LIMITED EQ NEW FV RE 1/-	September 13, 2025	Record Date	Equity	AGM
10820	INE423K01015	CONTINENTAL CHEMICALS LIMITED EQ	September 13, 2025	Record Date	Equity	AGM
10821	INE429R01017	SHIV KAMAL IMPEX LIMITED EQ	September 13, 2025	Record Date	Equity	AGM
10822	INE809B01014	POLYMECHPLAST MACHINES LIMITED EQ	September 13, 2025	Record Date	Equity	Book Closure
10823	INE06IR01021	OSIA HYPER RETAIL LIMITED EQ NEW FV RE 1/-	September 15, 2025	Record Date	Equity	AGM
10824	INE087Z01024	AAKASH EXPLORATION SERVICES LIMITED EQ NEW FV RE .1/-	September 15, 2025	Record Date	Equity	AGM
10825	INE143C01024	PRECISION ELECTRONICS LIMITED EQ NEW FV RS 10	September 15, 2025	Record Date	Equity	AGM
10826	INE183Q01020	CONTINENTAL SECURITIES LIMITED EQ NEW FV RS 2/-	September 15, 2025	Record Date	Equity	Dividend
10827	INE419D01026	CHAMAN LAL SETIA EXPORTS LIMITED EQ NEW FV RS. 2/-	September 15, 2025	Record Date	Equity	Dividend
10828	INE475V01012	SHREENATH INVESTMENT COMPANY LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
10829	INE743F01016	SUN FUND MANAGAMENT LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
10830	INE869A01010	NARMADA GELATINES LIMITED EQ	September 15, 2025	Record Date	Equity	Dividend
10831	INE898S01029	AURUM PROPTECH LIMITED EQ NEW FV RS. 5/-	September 15, 2025	Record Date	Equity	AGM
10832	INE0OFK01019	CRAYONS ADVERTISING LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
10833	INE0RDR01012	SWASHTHIK PLASCON LIMITED EQ	September 16, 2025	Record Date	Equity	EGM
10834	INE11HG01018	CHAMUNDA ELECTRICAL LIMITED EQ	September 16, 2025	Record Date	Equity	EGM
10835	INE162S01012	UDDHAV PROPERTIES LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
10836	INE260B01028	GODFREY PHILLIPS INDIA LIMITED EQ NEW FV RS. 2/-	September 16, 2025	Record Date	Equity	Bonus Issue
10837	INE360E01012	AMLUCKIE INVESTMENT COMPANY LIMITED EQ	September 16, 2025	Record Date	Equity	Book Closure
10838	INE399S01010	FRANKLIN LEASING AND FINANCE LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
10839	INE491N01016	RAJA BAHADUR INTERNATIONAL LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
10840	INE618R01015	SG FINSERVE LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
10841	INE673C01020	AMERISE BIOSCIENCES LIMITED EQ NEW FV RE.1/-	September 16, 2025	Record Date	Equity	AGM
10842	INE759A01021	MASTEK LIMITED EQ F.V.RS.5	September 16, 2025	Record Date	Equity	AGM
10843	INE830R01016	SKYWEB INFOTECH LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
10844	INE865P01016	RAGHUVANSH AGROFARMS LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
10845	IN9628A01018	UPL LIMITED EQ PP RE. 0.50/-	September 17, 2025	Record Date	Equity	EGM
10846	IN9628A01026	UPL LIMITED EQ PP RE. 1/	September 17, 2025	Record Date	Equity	EGM
10847	INE009A01021	INFOSYS LIMITED EQ FV RS 5	September 17, 2025	Record Date	Equity	Special Benpos
10848	INE084Q01012	RACE ECO CHAIN LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
10849	INE0A0Z01015	TOWER INVESTMENT & TRADING CO LTD EQ	September 17, 2025	Record Date	Equity	AGM
10850	INE0BEB01018	ALLIANCE UDYOG LIMITED EQ	September 17, 2025	Record Date	Equity	Dividend
10851	INE0EF101016	GONERIL INVESTMENT & TRADING CO LTD EQ	September 17, 2025	Record Date	Equity	AGM
10852	INE156901014	NEPTUNE PETROCHEMICALS LIMITED EQ	September 17, 2025	Record Date	Equity	EGM
10853	INE168F01016	HOWRAH GASES LIMITED EQ	September 17, 2025	Record Date	Equity	Book Closure
10854	INE170D01025	APM INDUSTRIES LIMITED EQ NEW F.V. RS.2/-	September 17, 2025	Record Date	Equity	AGM
10855	INE210F01016	SWATI PROJECTS LIMITED EQ	September 17, 2025	Record Date	Equity	Book Closure
10856	INE309M01020	PREMIER POLYFILM LIMITED EQ NEW FV RE.1/-	September 17, 2025	Record Date	Equity	Dividend
10857	INE320J01015	RITES LIMITED EQ	September 17, 2025	Record Date	Equity	Dividend
10858	INE377N01017	WAAREE ENERGIES LIMITED EQ	September 17, 2025	Record Date	Equity	EGM
10859	INE418H01029	ALLCARGO LOGISTICS LIMITED EQ NEW	September 17, 2025	Record Date	Equity	EGM
10860	INE436C01014	BHILWARA SPINNERS LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
10861	INE592B01024	T T LIMITED EQ NEW FV RE.1/-	September 17, 2025	Record Date	Equity	AGM
10862	INE628A01036	UPL LIMITED EQ NEW FV RS.2/-	September 17, 2025	Record Date	Equity	EGM
10863	INE653R01012	SYMBIOX INVESTMENT & TRADING CO. LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
10864	INE680D01015	OMKAR OVERSEAS LIMITED EQ	September 17, 2025	Record Date	Equity	EGM
10865	INE866P01014	RADHASHREE FINANCE LIMITED EQ	September 17, 2025	Record Date	Equity	Book Closure
10866	INE893I01013	VASCON ENGINEERS LIMITED EQ.	September 17, 2025	Record Date	Equity	AGM
10867	INE906C01016	TARAI FOODS LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
10868	INE924A01013	SALORA INTERNATIONAL LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
10869	INE039C01032	JAMNA AUTO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	September 18, 2025	Record Date	Equity	AGM
10870	INE077D01014	I SECURE CREDIT & CAPITAL SERVICES LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
10871	INE095I01015	PPAP AUTOMOTIVE LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
10872	INE095I01015	PPAP AUTOMOTIVE LIMITED EQ	September 18, 2025	Record Date	Equity	Dividend
10873	INE0GGO01015	KRISHIVAL FOODS LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
10874	INE0I3Y01014	BOMBAY METRICS SUPPLY CHAIN LIMITED EQ	September 18, 2025	Record Date	Equity	Book Closure
10875	INE0Q1R01012	QUALITEK LABS LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
10876	INE0Q6001012	PARAMOUNT SPECIALITY FORGINGS LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
10877	INE0RFP01011	SATHLOKHAR SYNERGYS E&C GLOBAL LIMITED EQ	September 18, 2025	Record Date	Equity	AGM

10878	INE0S2G01011	SHREE TIRUPATI BALAJEE AGRO TRADING COMPANY LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
10879	INE0TIR01017	SWASTH FOODTECH INDIA LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
10880	INE0TO501019	HVAX TECHNOLOGIES LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
10881	INE137E01014	AMIT SECURITIES LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
10882	INE163S01010	NIDHI SERVICES LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
10883	INE209L01016	JUPITER WAGONS LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
10884	INE234E01027	DJS STOCK AND SHARES LIMITED EQ NEW FV Re.1/-	September 18, 2025	Record Date	Equity	AGM
10885	INE242Q01016	JMJ FINTECH LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
10886	INE245L01028	RDB INFRASTRUCTURE AND POWER LIMITED EQ NEW FV RE.1/-	September 18, 2025	Record Date	Equity	Book Closure
10887	INE249D01019	RIDDHI SIDDHI GLUCO BIOLS LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
10888	INE278B01020	SHREE RAMA NEWSPRINT LIMITED EQ NEW FV RS. 10/-	September 18, 2025	Record Date	Equity	EGM
10889	INE296C01020	FIBERWEB (INDIA) LIMITED EQ NEW FV RS. 10/-	September 18, 2025	Record Date	Equity	EGM
10890	INE319M01011	HIGH STREET FILATEX LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
10891	INE325H01018	PYRETIC TRADING & FINANCE CO. LTD EQ	September 18, 2025	Record Date	Equity	AGM
10892	INE326H01016	SHRI MAHASATI INVESTMENTS LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
10893	INE347C01013	RUNGTA IRRIGATION LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
10894	INE404F01031	TTI ENTERPRISE LIMITED EQ NEW FV RS. 10/-	September 18, 2025	Record Date	Equity	Book Closure
10895	INE408D01011	INDIAN BASE METALS COMPANY LIMITED EQ	September 18, 2025	Record Date	Equity	Book Closure
10896	INE451S01027	GROWINGTON VENTURES INDIA LIMITED EQ NEW FV RS 1/-	September 18, 2025	Record Date	Equity	AGM
10897	INE534E01020	KANORIA ENERGY & INFRASTRUCTURE LIMITED EQ NEW FV RS. 5/-	September 18, 2025	Record Date	Equity	AGM
10898	INE623Y01011	WISE TRAVEL INDIA LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
10899	INE649E01018	PRONTO INDUSTRIAL SERVICES LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
10900	INE675C01017	CIGNITI TECHNOLOGIES LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
10901	INE709D01012	ASHIANA AGRO INDUSTRIES LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
10902	INE728Q01014	SHIVANSH FINSERVE LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
10903	INE761D01021	WARDWIZARD FOODS AND BEVERAGES LIMITED EQ NEW FV RE. 1/-	September 18, 2025	Record Date	Equity	AGM
10904	INE771E01010	ASSOCIATED CERAMICS LIMITED EQ	September 18, 2025	Record Date	Equity	Book Closure
10905	INE776O01018	GITA RENEWABLE ENERGY LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
10906	INE777O01016	CHENNAI FERROUS INDUSTRIES LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
10907	INE790D01020	CHL LIMITED EQ NEW FV RS. 2/-	September 18, 2025	Record Date	Equity	AGM
10908	INE803D01021	INDO BORAX & CHEMICALS LIMITED EQ NEW FV Re.1/-	September 18, 2025	Record Date	Equity	EGM
10909	INE810E01016	ADVENTZ SECURITIES ENTERPRISES LIMITED EQ	September 18, 2025	Record Date	Equity	Book Closure
10910	INE906Y01028	GALACTICO CORPORATE SERVICES LIMITED EQ NEW FV RE.1/-	September 18, 2025	Record Date	Equity	Book Closure
10911	INE948A01012	TRIGYN TECHNOLOGIES LIMITED EQ	September 18, 2025	Record Date	Equity	Dividend
10912	INE961C01011	E I T A INDIA LIMITED EQ	September 18, 2025	Record Date	Equity	Book Closure
10913	INE962C01035	EASTERN SILK INDUSTRIES LIMITED EQ NEW FV RS 2/-	September 18, 2025	Record Date	Equity	AGM
10914	INE017E01018	INTEC CAPITAL LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
10915	INE064L01015	GLOBUS CONSTRUCTORS & DEVELOPERS LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
10916	INE090D01017	TITAN SECURITIES LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
10917	INE0J1P01015	RICHA INFO SYSTEMS LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
10918	INE0SRI01019	VERITAAS ADVERTISING LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
10919	INE126J01016	APOLLO PIPES LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
10920	INE146C01019	WHITE ORGANIC AGRO LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
10921	INE159C01012	SALGUTI INDUSTRIES LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
10922	INE284B01028	TGV SRAAC LIMITED EQ NEW FV RS. 10/-	September 19, 2025	Record Date	Equity	Dividend
10923	INE290T01027	AGARWAL DUPLEX BOARD MILLS LIMITED EQ NEW FV Re. 1/-	September 19, 2025	Record Date	Equity	AGM
10924	INE428D01019	HINDUSTAN TIN WORKS LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
10925	INE457L01029	PG ELECTROPLAST LIMITED EQ NEW FV RE.1/-	September 19, 2025	Record Date	Equity	EGM
10926	INE459C01016	FLUIDOMAT LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
10927	INE500C01017	ASPIRA PATHLAB & DIAGNOSTICS LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
10928	INE627F01011	CENLUB INDUSTRIES LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
10929	INE684B01029	IST LIMITED EQ FV NEW RE 5	September 19, 2025	Record Date	Equity	AGM
10930	INE691Z01023	GANGA FORGING LIMITED EQ NEW FV Re.1/-	September 19, 2025	Record Date	Equity	EGM
10931	INE727C01024	CREDENT GLOBAL FINANCE LIMITED EQ NEW FV RS. 2/-	September 19, 2025	Record Date	Equity	AGM
10932	INE727S01012	BHARAT ROAD NETWORK LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
10933	INE794C01016	SHAKTI PRESS LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
10934	INE849C01026	SHALIMAR PAINTS LIMITED EQ NEW FV RS.2/-	September 19, 2025	Record Date	Equity	AGM
10935	INE869C01016	ARADHANA INVESTMENTS LTD EQ	September 19, 2025	Record Date	Equity	Book Closure
10936	INE879K01018	KMC SPECIALITY HOSPITALS (INDIA) LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
10937	INE914C01010	NAMOKAR TRADE (I) LIMITED EQ	September 19, 2025	Record Date	Equity	Book Closure
10938	INE930P01018	ANUPAM RASAYAN INDIA LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
10939	INE948A01012	TRIGYN TECHNOLOGIES LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
10940	INE955D01029	GENUS POWER INFRASTRUCTURES LIMITED EQ NEW F.V. RE.1/-	September 19, 2025	Record Date	Equity	Dividend
10941	INE976G01028	RBL BANK LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
10942	INE184Q01010	FRASER AND COMPANY LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
10943	INE210P01015	UNISHIRE URBAN INFRA LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
10944	INE297H01019	GALLANTT ISPAT LIMITED EQ	September 20, 2025	Record Date	Equity	Book Closure
10945	INE302R01024	HI-KLASS TRADING AND INVESTMENT LIMITED EQ NEW FV RS. 5/-	September 20, 2025	Record Date	Equity	AGM
10946	INE570N01025	MILLENNIUM ONLINE SOLUTIONS (INDIA) LIMITED EQ NEW FV RE. 1/-	September 20, 2025	Record Date	Equity	AGM
10947	INE792P01020	RADHAGOBIND COMMERCIAL LIMITED EQ NEW FV RE 1/-	September 20, 2025	Record Date	Equity	Book Closure
10948	INE799E01011	MAYUR LEATHER PRODUCTS LIMITED EQ	September 20, 2025	Record Date	Equity	EGM
10949	INE811H01017	RIBA TEXTILES LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
10950	INE909D01026	SHARP INVESTMENTS LIMITED EQ NEW FV RE. 1/-	September 20, 2025	Record Date	Equity	Book Closure
10951	INE973B01026	ISF LIMITED EQ NEW FV RE.1/-	September 20, 2025	Record Date	Equity	AGM
10952	INE962E01015	SCOOBEE DAY GARMENTS (INDIA) LIMITED EQ	September 21, 2025	Record Date	Equity	AGM
10953	INE007N01010	FEDBANK FINANCIAL SERVICES LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
10954	INE008M01044	VERONICA PRODUCTION LIMITED EQ NEW FV RS. 10/-	September 22, 2025	Record Date	Equity	AGM

10955	INE023H01027	NECTAR LIFESCIENCES LIMITED EQ NEW RE. 1/-	September 22, 2025	Record Date	Equity	AGM
10956	INE041B01014	ASIT C MEHTA FINANCIAL SERVICES LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
10957	INE048E01013	WARDWIZARD HEALTHCARE LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
10958	INE04VM01012	UNIPHOS INTERNATIONAL LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
10959	INE079N01019	SHRI KALYAN HOLDINGS LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
10960	INE083K01017	BENGAL & ASSAM COMPANY LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
10961	INE0AOG01018	KENRIK INDUSTRIES LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
10962	INE0LGX01024	INSOLATION ENERGY LIMITED EQ NEW FV RE.1/-	September 22, 2025	Record Date	Equity	Dividend
10963	INE0OCC01013	BASILIC FLY STUDIO LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
10964	INE0PS501019	GLOBAL PET INDUSTRIES LIMITED EQ	September 22, 2025	Record Date	Equity	Book Closure
10965	INE0R8M01017	OWAIS METAL AND MINERAL PROCESSING LIMITED EQ	September 22, 2025	Record Date	Equity	Book Closure
10966	INE0ZDY01011	ABRAM FOOD LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
10967	INE187E01027	VIPPY INDUSTRIES LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
10968	INE192H01020	GRM OVERSEAS LIMITED EQ NEW FV RS. 2/-	September 22, 2025	Record Date	Equity	AGM
10969	INE229G01022	KAISER CORPORATION LIMITED EQ NEW FV RE. 1/-	September 22, 2025	Record Date	Equity	AGM
10970	INE235A01022	FINOLEX CABLES LIMITED NEW EQ RS. 2/-	September 22, 2025	Record Date	Equity	EGM
10971	INE273F01022	ALAN SCOTT INDUSTRIES LIMITED EQ NEW FV RS.10/-	September 22, 2025	Record Date	Equity	EGM
10972	INE304W01038	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED EQ NEW FV RE. 1/-	September 22, 2025	Record Date	Equity	AGM
10973	INE331F01010	SESHACHAL TECHNOLOGIES LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
10974	INE473D01015	KINGFA SCIENCE & TECHNOLOGY (INDIA) LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
10975	INE516P01015	RAMCHANDRA LEASING AND FINANCE LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
10976	INE630U01014	PADMANABH ALLOYS AND POLYMERS LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
10977	INE636D01041	JOSTS ENGINEERING COMAPNY LIMITED EQ NEW FV RE.1/-	September 22, 2025	Record Date	Equity	Dividend
10978	INE665A01038	SWAN ENERGY LIMITED EQ NEW FV RE 1/-	September 22, 2025	Record Date	Equity	AGM
10979	INE668Y01016	STERLING GUARANTY & FINANCE LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
10980	INE690D01014	SUBHASH SILK MILLS LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
10981	INE717C01025	MANGALAM INDUSTRIAL FINANCE LIMITED EQ NEW FV RE. 1/-	September 22, 2025	Record Date	Equity	AGM
10982	INE758A01072	AVANCE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	September 22, 2025	Record Date	Equity	AGM
10983	INE758C01029	AHLUWALIA CONTRACTS (INDIA) LIMITED EQ NEW RS. 2/-	September 22, 2025	Record Date	Equity	Dividend
10984	INE892G01019	BALAJI GALVANISING INDUSTRIES LTD EQ	September 22, 2025	Record Date	Equity	Book Closure
10985	INE894J01019	NEERAJ PAPER MARKETING LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
10986	INE910R01024	GTV ENGINEERING LIMITED EQ NEW FV RS.2/-	September 22, 2025	Record Date	Equity	AGM
10987	INE915B01019	IND SWIFT LABORATORIES LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
10988	INE927C01020	DIGISPICE TECHNOLOGIES LIMITED EQ FV RS.3/-	September 22, 2025	Record Date	Equity	AGM
10989	INE949P01018	GENUS PAPER & BOARDS LIMITED EQ	September 22, 2025	Record Date	Equity	Book Closure
10990	INE962E01015	SCOOBEE DAY GARMENTS (INDIA) LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
10991	INE057Q01018	YORK EXPORTS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
10992	INE0RPM01017	SATI POLY PLAST LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
10993	INE169F01014	NMS RESOURCES GLOBAL LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
10994	INE184U01012	ADVANCE SYNTEX LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
10995	INE194R01017	FREDUN PHARMACEUTICALS LTD EQ	September 23, 2025	Record Date	Equity	AGM
10996	INE206I01026	DIAMANT INFRASTRUCTURE LIMITED EQ NEW F.V. RS.2/-	September 23, 2025	Record Date	Equity	AGM
10997	INE241V01018	SHRI GANG INDUSTRIES AND ALLIED PRODUCTS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
10998	INE281E01010	MINI DIAMONDS (INDIA) LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
10999	INE299W01022	VIVANTA INDUSTRIES LIMITED EQ NEW FV RE 1/-	September 23, 2025	Record Date	Equity	AGM
11000	INE380D01012	MODELLA WOOLLENS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
11001	INE450M01014	ELITE LEASINGS LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
11002	INE478D01014	ITL INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
11003	INE512D01028	GOURMET GATEWAY INDIA LIMITED EQ NEW F.V. RE.1/-	September 23, 2025	Record Date	Equity	AGM
11004	INE516P01015	RAMCHANDRA LEASING AND FINANCE LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
11005	INE528C01018	UVS HOSPITALITY AND SERVICES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
11006	INE538C01017	SAMTEL INDIA LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
11007	INE652Z01017	AVRO INDIA LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
11008	INE706N01017	EAST BUILDTECH LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
11009	INE717C01025	MANGALAM INDUSTRIAL FINANCE LIMITED EQ NEW FV RE. 1/-	September 23, 2025	Record Date	Equity	AGM
11010	INE717E01013	TALBROS ENGINEERING LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
11011	INE737W01013	AKASH INFRA-PROJECTS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
11012	INE740A01013	RKB AGRO INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
11013	INE756R01013	MEGRI SOFT LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
11014	INE778E01031	CCL INTERNATIONAL LIMITED EQ NEW FV RS. 10/-	September 23, 2025	Record Date	Equity	AGM
11015	INE806Q01018	HINDUSTAN AUTO FINANCE LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
11016	INE818A01017	SELAN EXPLORATION TECHNOLOGY LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
11017	INE858Q01019	MEDICO INTERCONTINENTAL LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
11018	INE891G01011	LIME CHEMICALS LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
11019	INE927K01023	BARODA EXTRUSION LIMITED EQ NEW FV Re.1/-	September 23, 2025	Record Date	Equity	AGM
11020	INE932M01011	GANESH HOLDINGS LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
11021	INE955D01029	GENUS POWER INFRASTRUCTURES LIMITED EQ NEW F.V. RE.1/-	September 23, 2025	Record Date	Equity	AGM
11022	INE956B01013	DHAMPURE SPECIALITY SUGARS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
11023	INE966A01022	DOLAT ALGOTECH LIMITED EQ F. V. RE. 1	September 23, 2025	Record Date	Equity	AGM
11024	INE980V01011	GOLDEDGE ESTATE AND INVESTMENTS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
11025	IN9628A01018	UPL LIMITED EQ PP RE. 0.50/-	September 24, 2025	Record Date	Equity	EGM
11026	IN9628A01026	UPL LIMITED EQ PP RE. 1/	September 24, 2025	Record Date	Equity	EGM
11027	INE009A01021	INFOSYS LIMITED EQ FV RS 5	September 24, 2025	Record Date	Equity	Special Benpos
11028	INE377N01017	WAAREE ENERGIES LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
11029	INE418H01029	ALLCARGO LOGISTICS LIMITED EQ NEW	September 24, 2025	Record Date	Equity	AGM
11030	INE628A01036	UPL LIMITED EQ NEW FV RS.2/-	September 24, 2025	Record Date	Equity	EGM
11031	INE680D01015	OMKAR OVERSEAS LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
11032	INE095I01015	PPAP AUTOMOTIVE LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
11033	INE0I3Y01014	BOMBAY METRICS SUPPLY CHAIN LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
11034	INE156901014	NEPTUNE PETROCHEMICALS LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
11035	INE249D01019	RIDDHI SIDDHI GLUCO BIOLS LIMITED EQ	September 25, 2025	Record Date	Equity	AGM

11036	INE278B01020	SHREE RAMA NEWSPRINT LIMITED EQ NEW FV RS. 10/-	September 25, 2025	Record Date	Equity	AGM
11037	INE296C01020	FIBERWEB (INDIA) LIMITED EQ NEW FV RS. 10/-	September 25, 2025	Record Date	Equity	AGM
11038	INE709D01012	ASHIANA AGRO INDUSTRIES LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
11039	INE803D01021	INDO BORAX & CHEMICALS LIMITED EQ NEW FV Re.1/-	September 25, 2025	Record Date	Equity	AGM
11040	INE906Y01028	GALACTICO CORPORATE SERVICES LIMITED EQ NEW FV RE.1/-	September 25, 2025	Record Date	Equity	AGM
11041	INE991A01020	AMFORGE INDUSTRIES LIMITED EQ NEW FV RS.2/-	September 25, 2025	Record Date	Equity	AGM
11042	INE146C01019	WHITE ORGANIC AGRO LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
11043	INE500C01017	ASPIRA PATHLAB & DIAGNOSTICS LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
11044	INE794C01016	SHAKTI PRESS LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
11045	INE930P01018	ANUPAM RASAYAN INDIA LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
11046	INE976G01028	RBL BANK LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
11047	INE691Z01023	GANGA FORGING LIMITED EQ NEW FV Re.1/-	September 27, 2025	Record Date	Equity	AGM
11048	INE799E01011	MAYUR LEATHER PRODUCTS LIMITED EQ	September 27, 2025	Record Date	Equity	AGM
11049	INE007N01010	FEDBANK FINANCIAL SERVICES LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
11050	INE041B01014	ASIT C MEHTA FINANCIAL SERVICES LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
11051	INE0LGX01024	INSOLATION ENERGY LIMITED EQ NEW FV RE.1/-	September 29, 2025	Record Date	Equity	AGM
11052	INE0PS501019	GLOBAL PET INDUSTRIES LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
11053	INE0R8M01017	OWAIS METAL AND MINERAL PROCESSING LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
11054	INE0R9101015	ELEGANZ INTERIORS LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
11055	INE273F01022	ALAN SCOTT INDUSTRIES LIMITED EQ NEW FV RS.10/-	September 29, 2025	Record Date	Equity	AGM
11056	INE636D01041	JOSTS ENGINEERING COMAPNY LIMITED EQ NEW FV RE.1/-	September 29, 2025	Record Date	Equity	AGM
11057	INE758C01029	AHLUWALIA CONTRACTS (INDIA) LIMITED EQ NEW RS. 2/-	September 29, 2025	Record Date	Equity	AGM
11058	INE0RPM01017	SATI POLY PLAST LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
11059	INE184U01012	ADVANCE SYNTEX LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
11060	INE740A01013	RKB AGRO INDUSTRIES LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
11061	INE891G01011	LIME CHEMICALS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
11062	INE932M01011	GANESH HOLDINGS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
11063	INE009A01021	INFOSYS LIMITED EQ FV RS 5	October 01, 2025	Record Date	Equity	Special Benpos
11064	INE009A01021	INFOSYS LIMITED EQ FV RS 5	October 08, 2025	Record Date	Equity	Special Benpos
11065	INE009A01021	INFOSYS LIMITED EQ FV RS 5	October 15, 2025	Record Date	Equity	Special Benpos
11066	INE009A01021	INFOSYS LIMITED EQ FV RS 5	October 18, 2025	Record Date	Equity	Special Benpos
11067	INE009A01021	INFOSYS LIMITED EQ FV RS 5	October 22, 2025	Record Date	Equity	Special Benpos
11068	INE009A01021	INFOSYS LIMITED EQ FV RS 5	October 29, 2025	Record Date	Equity	Special Benpos
11069	INE009A01021	INFOSYS LIMITED EQ FV RS 5	November 05, 2025	Record Date	Equity	Special Benpos
11070	INE009A01021	INFOSYS LIMITED EQ FV RS 5	November 12, 2025	Record Date	Equity	Special Benpos
11071	INE009A01021	INFOSYS LIMITED EQ FV RS 5	November 19, 2025	Record Date	Equity	Special Benpos
11072	INE009A01021	INFOSYS LIMITED EQ FV RS 5	November 26, 2025	Record Date	Equity	Special Benpos
11073	INE009A01021	INFOSYS LIMITED EQ FV RS 5	December 03, 2025	Record Date	Equity	Special Benpos
11074	INE009A01021	INFOSYS LIMITED EQ FV RS 5	December 10, 2025	Record Date	Equity	Special Benpos
11075	INE009A01021	INFOSYS LIMITED EQ FV RS 5	December 17, 2025	Record Date	Equity	Special Benpos
11076	INE009A01021	INFOSYS LIMITED EQ FV RS 5	December 24, 2025	Record Date	Equity	Special Benpos
11077	INE009A01021	INFOSYS LIMITED EQ FV RS 5	January 07, 2026	Record Date	Equity	Special Benpos
11078	INE009A01021	INFOSYS LIMITED EQ FV RS 5	January 14, 2026	Record Date	Equity	Special Benpos
11079	INE009A01021	INFOSYS LIMITED EQ FV RS 5	January 21, 2026	Record Date	Equity	Special Benpos
11080	INE009A01021	INFOSYS LIMITED EQ FV RS 5	January 28, 2026	Record Date	Equity	Special Benpos
11081	INE009A01021	INFOSYS LIMITED EQ FV RS 5	February 04, 2026	Record Date	Equity	Special Benpos
11082	INE009A01021	INFOSYS LIMITED EQ FV RS 5	February 11, 2026	Record Date	Equity	Special Benpos
11083	INE009A01021	INFOSYS LIMITED EQ FV RS 5	February 18, 2026	Record Date	Equity	Special Benpos
11084	INE009A01021	INFOSYS LIMITED EQ FV RS 5	February 25, 2026	Record Date	Equity	Special Benpos
11085	INE009A01021	INFOSYS LIMITED EQ FV RS 5	March 04, 2026	Record Date	Equity	Special Benpos
11086	INE009A01021	INFOSYS LIMITED EQ FV RS 5	March 11, 2026	Record Date	Equity	Special Benpos
11087	INE009A01021	INFOSYS LIMITED EQ FV RS 5	March 18, 2026	Record Date	Equity	Special Benpos
11088	INE009A01021	INFOSYS LIMITED EQ FV RS 5	March 25, 2026	Record Date	Equity	Special Benpos
11089	INE009A01021	INFOSYS LIMITED EQ FV RS 5	April 01, 2026	Record Date	Equity	Special Benpos
11090	INE009A01021	INFOSYS LIMITED EQ FV RS 5	April 08, 2026	Record Date	Equity	Special Benpos
11091	INE009A01021	INFOSYS LIMITED EQ FV RS 5	April 15, 2026	Record Date	Equity	Special Benpos
11092	INE009A01021	INFOSYS LIMITED EQ FV RS 5	April 22, 2026	Record Date	Equity	Special Benpos
11093	INE009A01021	INFOSYS LIMITED EQ FV RS 5	April 29, 2026	Record Date	Equity	Special Benpos
11094	INE009A01021	INFOSYS LIMITED EQ FV RS 5	May 06, 2026	Record Date	Equity	Special Benpos
11095	INE009A01021	INFOSYS LIMITED EQ FV RS 5	May 13, 2026	Record Date	Equity	Special Benpos
11096	INE009A01021	INFOSYS LIMITED EQ FV RS 5	May 20, 2026	Record Date	Equity	Special Benpos
11097	INE009A01021	INFOSYS LIMITED EQ FV RS 5	May 27, 2026	Record Date	Equity	Special Benpos
11098	INE009A01021	INFOSYS LIMITED EQ FV RS 5	June 03, 2026	Record Date	Equity	Special Benpos
11099	INE009A01021	INFOSYS LIMITED EQ FV RS 5	June 10, 2026	Record Date	Equity	Special Benpos
11100	INE009A01021	INFOSYS LIMITED EQ FV RS 5	June 17, 2026	Record Date	Equity	Special Benpos
11101	INE009A01021	INFOSYS LIMITED EQ FV RS 5	June 24, 2026	Record Date	Equity	Special Benpos
11102	INE009A01021	INFOSYS LIMITED EQ FV RS 5	July 01, 2026	Record Date	Equity	Special Benpos
11103	INE009A01021	INFOSYS LIMITED EQ FV RS 5	July 08, 2026	Record Date	Equity	Special Benpos
11104	INE009A01021	INFOSYS LIMITED EQ FV RS 5	July 15, 2026	Record Date	Equity	Special Benpos
11105	INE009A01021	INFOSYS LIMITED EQ FV RS 5	July 22, 2026	Record Date	Equity	Special Benpos
11106	INE009A01021	INFOSYS LIMITED EQ FV RS 5	July 29, 2026	Record Date	Equity	Special Benpos
11107	INE009A01021	INFOSYS LIMITED EQ FV RS 5	August 05, 2026	Record Date	Equity	Special Benpos
11108	INE009A01021	INFOSYS LIMITED EQ FV RS 5	August 12, 2026	Record Date	Equity	Special Benpos
11109	INE009A01021	INFOSYS LIMITED EQ FV RS 5	August 19, 2026	Record Date	Equity	Special Benpos
11110	INE009A01021	INFOSYS LIMITED EQ FV RS 5	August 26, 2026	Record Date	Equity	Special Benpos
11111	INE0PS215016	NIMBUS 2023 PL LOVLINA SERIES A1 PTC 29APR23	September 01, 2025	Record Date	Securitized Instruments	Interest Payment
11112	INE0Q6C15013	NIMBUS 2023 PL CONOR SERIES A1 PTC 02JUN23	September 01, 2025	Record Date	Securitized Instruments	Interest Payment
11113	INE0RGB15019	NIMBUS 2023 PL DHRUV SERIES A1 PTC 30SEP23	September 01, 2025	Record Date	Securitized Instruments	Interest Payment
11114	INE0S6D15019	2023 PL ROBIN SERIES A1 PTC 30NOV23	September 01, 2025	Record Date	Securitized Instruments	Interest Payment
11115	INE0T6Z15011	KUBER 01 TRUST 2024 SERIES A1 PTC 25JAN24	September 01, 2025	Record Date	Securitized Instruments	Interest Payment

11116	INE0TN515010	2024 PL GRACE SERIES A PTC 16FEB24	September 01, 2025	Record Date	Securitized Instruments	Interest Payment
11117	INE0U1V15018	GANESHA 05 TRUST 2024 SERIES A1 PTC 27FEB24	September 01, 2025	Record Date	Securitized Instruments	Interest Payment
11118	INE0UVF15013	BOTANIST TRUST 2024 SERIES A PTC 28MAR24	September 01, 2025	Record Date	Securitized Instruments	Interest Payment
11119	INE0UVF15021	BOTANIST TRUST 2024 EQUITY TRANCHE PTC 28MAR24	September 01, 2025	Record Date	Securitized Instruments	Interest Payment
11120	INE0UYC15014	KUBER 02 TRUST 2024 SERIES A1 PTC 26MAR24	September 01, 2025	Record Date	Securitized Instruments	Interest Payment
11121	INE0V3N15010	SBL JANHAVI 24 SERIES A PTC 27MAR24	September 01, 2025	Record Date	Securitized Instruments	Interest Payment
11122	INE0V4W15019	SHELDON 03 2024 SERIES A PTC 26MAR24	September 01, 2025	Record Date	Securitized Instruments	Interest Payment
11123	INE0VIC15015	2024 PL DAMIAN SERIES A1 PTC 22APR24	September 01, 2025	Record Date	Securitized Instruments	Interest Payment
11124	INE0X4415012	GANESHA 06 TRUST 2024 SERIES A1 PTC 28MAY24	September 01, 2025	Record Date	Securitized Instruments	Interest Payment
11125	INE0X4M15018	SBL AMBIKA 05 2024 SERIES A PTC 27MAY24	September 01, 2025	Record Date	Securitized Instruments	Interest Payment
11126	INE0YD215012	SHIVAM VI SERIES A1 PTC 28JUN24	September 01, 2025	Record Date	Securitized Instruments	Interest Payment
11127	INE0Z2E15017	2024 PL GEMMA SERIES A PTC 27JUN24	September 01, 2025	Record Date	Securitized Instruments	Interest Payment
11128	INE0Z2G15012	VAYU TRUST JUNE 2024 SERIES A1 PTC 28JUN24	September 01, 2025	Record Date	Securitized Instruments	Interest Payment
11129	INE0Z4L15018	AJANTA 01 TRUST 2024 SERIES A1 PTC 28JUN24	September 01, 2025	Record Date	Securitized Instruments	Interest Payment
11130	INE0Z4L15026	AJANTA 01 TRUST 2024 SERIES B PTC 28JUN24	September 01, 2025	Record Date	Securitized Instruments	Interest Payment
11131	INE139115013	2024 PL GERARD SERIES A1 PTC 23AUG24	September 01, 2025	Record Date	Securitized Instruments	Interest Payment
11132	INE184415011	AGNI TRUST SEPTEMBER 2024 SERIES A1 PTC 27SEP24	September 01, 2025	Record Date	Securitized Instruments	Interest Payment
11133	INE186415019	2024 PL GARRET SERIES A PTC 25SEP24	September 01, 2025	Record Date	Securitized Instruments	Interest Payment
11134	INE18DP15013	PENCH FE PTC SEP 2024 SERIES A PTC 30SEP24	September 01, 2025	Record Date	Securitized Instruments	Interest Payment
11135	INE19W415016	WITCHER TRUST 09 2024 SERIES A1 PTC 18OCT24	September 01, 2025	Record Date	Securitized Instruments	Interest Payment
11136	INE0RFQ15019	UGAM AUG 23 - II SERIES A PTC 26SEP23	September 04, 2025	Record Date	Securitized Instruments	Interest Payment
11137	INE0S9015015	VAJRA 003 TRUST SENIOR TRANCHE PTC 08DEC23	September 04, 2025	Record Date	Securitized Instruments	Interest Payment
11138	INE185515017	UGAM AUG 24 SERIES A1 PTC 30SEP24	September 09, 2025	Record Date	Securitized Instruments	Interest Payment
11139	INE185515025	UGAM AUG 24 SERIES A2 PTC 30SEP24	September 09, 2025	Record Date	Securitized Instruments	Interest Payment
11140	INE1CBK15011	INDIA UNIVERSAL TRUST AL2 SERIES A1 PTC 27NOV24	September 10, 2025	Record Date	Securitized Instruments	Interest Payment
11141	INE1CBK15029	INDIA UNIVERSAL TRUST AL2 SERIES A2 PTC 27NOV24	September 10, 2025	Record Date	Securitized Instruments	Interest Payment
11142	INE1CBK15037	INDIA UNIVERSAL TRUST AL2 SERIES A3 PTC 27NOV24	September 10, 2025	Record Date	Securitized Instruments	Interest Payment
11143	INE0I8O15014	INDIA RETAIL POOL 22 PTC SERIES A 29JUN21	September 12, 2025	Record Date	Securitized Instruments	Interest Payment
11144	INE0P7Z15013	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A1 PTC 16MAR23	September 12, 2025	Record Date	Securitized Instruments	Interest Payment
11145	INE0P7Z15021	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A2 PTC 16MAR23	September 12, 2025	Record Date	Securitized Instruments	Interest Payment
11146	INE0TOO15012	INDIA RETAIL POOL 23A SERIES A1 PTC 13FEB24	September 12, 2025	Record Date	Securitized Instruments	Interest Payment
11147	INE0TOO15020	INDIA RETAIL POOL 23A SERIES A2 PTC 13FEB24	September 12, 2025	Record Date	Securitized Instruments	Interest Payment
11148	INE0U9S15017	INDIA RETAIL POOL 24A SERIES A1 PTC 29FEB24	September 12, 2025	Record Date	Securitized Instruments	Interest Payment
11149	INE0U9S15025	INDIA RETAIL POOL 24A SERIES A2 PTC 29FEB24	September 12, 2025	Record Date	Securitized Instruments	Interest Payment
11150	INE0UIW15015	ITACHI CV TRUST MARCH 2024 SERIES A1 PTC 21MAR24	September 16, 2025	Record Date	Securitized Instruments	Interest Payment
11151	INE0PG415016	MAGNITE TRUST1 SERIES A1 PTC 31MAR23	September 17, 2025	Record Date	Securitized Instruments	Interest Payment
11152	INE0STC15018	PROGRESS MSME TRUST 04 SERIES A1 PTC 28DEC23	September 17, 2025	Record Date	Securitized Instruments	Interest Payment
11153	INE0STC15026	PROGRESS MSME TRUST 04 SERIES A2 PTC 28DEC23	September 17, 2025	Record Date	Securitized Instruments	Interest Payment
11154	INE0SVT15018	SUN CV TRUST DEC 2023 SERIES A1 PTC 27DEC23	September 17, 2025	Record Date	Securitized Instruments	Interest Payment
11155	INE0U3M15013	NILE JANUARY 2024 SERIES A PTC 26FEB24	September 17, 2025	Record Date	Securitized Instruments	Interest Payment
11156	INE0PS115018	TURIYA BL - 2304 SERIES A1 PTC 29APR23	September 18, 2025	Record Date	Securitized Instruments	Interest Payment
11157	INE0QMU15019	MARATHON TRUST SENIOR TRANCHE PTC 14JUL23	September 18, 2025	Record Date	Securitized Instruments	Interest Payment
11158	INE0QMU15027	MARATHON TRUST EQUITY TRANCHE PTC 14JUL23	September 18, 2025	Record Date	Securitized Instruments	Interest Payment
11159	INE10VY15014	SWAYAM TRUST JULY 2024 SERIES A1 PTC 31JUL24	September 23, 2025	Record Date	Securitized Instruments	Interest Payment
11160	INE0SLB15025	VAJRA 004 TRUST SENIOR TRANCHE A2 PTC 28DEC23	September 26, 2025	Record Date	Securitized Instruments	Interest Payment

11161	INE0TTV15016	VAJRA 006 TRUST SENIOR TRANCHE A1 PTC 27FEB24	September 26, 2025	Record Date	Securitized Instruments	Interest Payment
11162	INE0TTV15024	VAJRA 006 TRUST SENIOR TRANCHE A2 PTC 27FEB24	September 26, 2025	Record Date	Securitized Instruments	Interest Payment
11163	INE19DW15017	EKAYAN TRUST SERIES A1 PTC 04OCT24	September 26, 2025	Record Date	Securitized Instruments	Interest Payment
11164	INE14ZT15017	DHRUVA XXIII SERIES A1 PTC 11SEP24	September 30, 2025	Record Date	Securitized Instruments	Interest Payment
11165	INE14ZT15025	DHRUVA XXIII SERIES A2 PTC 11SEP24	September 30, 2025	Record Date	Securitized Instruments	Interest Payment
11166	INE0MDF07031	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR-FA/001TYPE III 10.6763 LOA 15OT26 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11167	INE0MDF07064	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA002 TYPEIII 10.7746 LOA 15OT26 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11168	INE0MDF07098	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 005 10.7074 LOA 18NV26 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11169	INE0MDF07122	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 006 10.7841 LOA 18NV26 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11170	INE0MDF07163	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 008 TYPE III 10.5938LOA 16DC26 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11171	INE0MDF07205	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 010 TY III 10.6157 LOA 15JN27 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11172	INE0MDF07213	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 011 10.5818 LOA 15JN27 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11173	INE0MDF07239	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 012 TY II 10.7218 LOA 15JN27 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11174	INE0MDF07254	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 013 TY II 10.8036 LOA 17MR27 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11175	INE0MDF07270	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 014 10.6628 LOA 15AP27 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11176	INE0MDF07296	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 015 TYP I 10.5692 LOA 17MY27 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11177	INE0MDF07312	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA017 10.6887 LOA 17MY27 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11178	INE0MDF07320	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA018 10.6915 LOA 16JU27 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11179	INE0MDF07338	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA019 10.6927 LOA 16JU27 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11180	INE0MDF07353	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA020 10.5638 LOA 16JU27 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11181	INE0MDF07361	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA023 10.6978 LOA 15JL27 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11182	INE0MDF07387	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/025 10.6984 LOA 15JL27 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11183	INE0MDF07403	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA026 TYPEI 10.6621 LOA 15JL27 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11184	INE0MDF07429	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA027 10.6373 LOA 15JL27 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11185	INE0MDF07445	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/029 10.7130 LOA 16AG27 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11186	INE0MDF07452	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/030 10.6141 LOA 15SP27 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11187	INE0MDF07486	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/033 10.6698 NCD 15OT27 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11188	INE0MDF07494	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/034 10.7061 LOA 15OT27 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11189	INE0MDF07510	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA036 10.6825 LOA 17NV27 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11190	INE0MDF07544	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA038 TY II 10.6902 LOA 15DC27 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11191	INE0MDF07551	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/039 10.6912 LOA 15DC27 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11192	INE0MDF07577	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/041 10.6815 LOA 17JN28 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11193	INE0MDF07585	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/042 10.682 LOA 17JN28 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11194	INE0MDF07601	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/044 10.6827 LOA 17JN28 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11195	INE0MDF07650	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/047 10.6504 NCD 16FB28 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11196	INE0MDF07676	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/049 10.6899 LOA 16MR28 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11197	INE0MDF07692	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/051 10.7156 LOA 16MR28 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11198	INE0MDF07718	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/052 10.5121 LOA 17AP28 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11199	INE0MDF07734	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA054 10.6939 XIRR LOA 15MY28 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11200	INE0MDF07742	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 055 TY I 10.6954 NCD 15MY28 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11201	INE0MDF07767	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 056 10.6172 XIRR LOA 15JU28 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11202	INE0MDF07775	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 056 10.2084 XIRR LOA 16SP26 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11203	INE0MDF07783	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA057 TY I 10.5851 LOA 17JL28 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11204	INE0MDF07791	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA057 TY II 10.1695 LOA 15OT26 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11205	INE0MDF07809	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 058 10.688 LOA 17JL28 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment

11206	INE0MDF07817	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 059 LOA 10.6733 XIRR LOA 14AG28 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11207	INE0MDF07825	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 060 10.7197 LOA 14AG28 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11208	INE0MDF07833	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 060 10.3921 XIRR LOA 16NV26 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11209	INE0MDF07841	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 061 11.3468 XIRR LOA 16NV26 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11210	INE0MDF07858	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 062 10.6804 XIRR LOA 15SP28 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11211	INE0MDF07866	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA063 11.2465 LOA 16OT28 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11212	INE0MDF07874	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA064 10.6798 LOA 16OT28 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11213	INE0MDF07882	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 065 TYPE I 10.5674 LOA 17MY27 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11214	INE0MDF07890	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 65 TY II 10.7344 XIRR LOA 15FB29 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11215	INE0OOQ07346	TRUE CREDITS PRIVATE LIMITED TR C 16.5 NCD 30NV25 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11216	INE0OOQ07437	TRUE CREDITS PRIVATE LIMITED TR F 16.50 NCD 31MR26 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11217	INE0OOQ07478	TRUE CREDITS PRIVATE LIMITED SR AT1 15.50 NCD 01JU26 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11218	INE0OOQ07494	TRUE CREDITS PRIVATE LIMITED TR A 15.35 NCD 30AP26 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11219	INE0Y3007016	COSMEA INVESTMENTS PRIVATE LIMITED SR 001 TYPE I 11.1768 LOA 16JU27 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11220	INE0Y3007024	COSMEA INVESTMENTS PRIVATE LIMITED SR 001 TYPE II 11.1139 LOA 15MR29 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11221	INE0Y3007032	COSMEA INVESTMENTS PRIVATE LIMITED SR 002 TYPE II 10.6953 LOA 16AP29 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11222	INE0Y3007040	COSMEA INVESTMENTS PRIVATE LIMITED SR 002 TYPE I 10.5298 LOA 15JL27 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11223	INE0Y3007057	COSMEA INVESTMENTS PRIVATE LIMITED SR CIPL/FA/003 10.8046 LOA 16MY29 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11224	INE0Y3007065	COSMEA INVESTMENTS PRIVATE LIMITED SR 004 10.7818 XIRR LOA 15JU29 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11225	INE0Y3007073	COSMEA INVESTMENTS PRIVATE LIMITED SR 005 10.7738 XIRR LOA 15JU29 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11226	INE0Y3007081	COSMEA INVESTMENTS PRIVATE LIMITED SR 006 10.7676 XIRR LOA 16JL29 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11227	INE0Y3007099	COSMEA INVESTMENTS PRIVATE LIMITED SR 007 10.6092 NCD 15SP27 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11228	INE0Y3007107	COSMEA INVESTMENTS PRIVATE LIMITED SR 008 TY I 10.4797 XIRR NCD 17JN28 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11229	INE0Y3007115	COSMEA INVESTMENTS PRIVATE LIMITED SR 008 TY II 10.6852 XIRR LOA 17OT29 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11230	INE0Y3007123	COSMEA INVESTMENTS PRIVATE LIMITED SR 009 11.0105 XIRR LOA 16NV27 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11231	INE0Y3007149	COSMEA INVESTMENTS PRIVATE LIMITED SR 011 TYPEI 10.5585 XIRR NCD 17AP28 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11232	INE0Y3007156	COSMEA INVESTMENTS PRIVATE LIMITED SR 11 TYPEII 10.7260 XIRR LOA 16JN30 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11233	INE0Y3007164	COSMEA INVESTMENTS PRIVATE LIMITED SR 012 11.1029 XIRR NCD 17JN28 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11234	INE0Y3007172	COSMEA INVESTMENTS PRIVATE LIMITED SR 13 11.1149 LOA 15MR28 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11235	INE0Y3007180	COSMEA INVESTMENTS PRIVATE LIMITED SR 4 TY II 10.6875 LOA 17AP30 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11236	INE0Y3007198	COSMEA INVESTMENTS PRIVATE LIMITED SR 14 TY I 10.4976 LOA 14JL28 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11237	INE0Y3007214	COSMEA INVESTMENTS PRIVATE LIMITED SR CIPLFA016 11.0064 XIRR LOA17JU30 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11238	INE0Y3007222	COSMEA INVESTMENTS PRIVATE LIMITED SR CIPLFA017 TYPE I 10.5450 XIRR LOA 16OT28 F	September 01, 2025	Record Date	Debentures	Interest Payment
11239	INE0Y3007248	COSMEA INVESTMENTS PRIVATE LIMITED SR CIPLFA017 TYPE II 10.7303 XIRR LOA 16JL30	September 01, 2025	Record Date	Debentures	Interest Payment
11240	INE274R07BC8	CENTRUM RETAIL SERVICES LIMITED SR 14 11.50 NCD 07SP28 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11241	INE916DA7RT8	KOTAK MAHINDRA PRIME LIMITED 7.37 NCD 16SP25 FVRS10LAC	September 01, 2025	Record Date	Debentures	Interest Payment
11242	INE0OOQ07528	TRUE CREDITS PRIVATE LIMITED 11.71 NCD 23JU26 FVRS10LAC	September 03, 2025	Record Date	Debentures	Interest Payment
11243	INE296G07218	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 20NV26 FVRS10000	September 05, 2025	Record Date	Debentures	Interest Payment
11244	INE296G07291	MUTHOOT CAPITAL SERVICES LIMITED 9.5 NCD 23JL27 FVRS1LAC	September 07, 2025	Record Date	Debentures	Interest Payment
11245	INE637H07062	SHIVAM AUTOTECH LIMITED SR D 12 NCD 08SP26 FVRS10LAC	September 08, 2025	Record Date	Debentures	Interest Payment
11246	INE729N08113	TVS CREDIT SERVICES LIMITED 9.38 NCD 24AP30 FVRS1CR	September 08, 2025	Record Date	Debentures	Interest Payment
11247	INE637H07054	SHIVAM AUTOTECH LIMITED 12.85 NCD 12FB29 FVRS1LAC	September 09, 2025	Record Date	Debentures	Interest Payment
11248	INE0OOQ07387	TRUE CREDITS PRIVATE LIMITED 10 NCD 23FB26 FVRS10000	September 10, 2025	Record Date	Debentures	Interest Payment
11249	INE138I08059	MARWADI SHARES AND FINANCE LIMITED NCD 25SP25 FVRS1LAC	September 10, 2025	Record Date	Debentures	Redemption
11250	INE225R08048	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED 8.15 NCD 26SP33 FVRS1LAC	September 10, 2025	Record Date	Debentures	Interest Payment

11251	INE448U07216	VERITAS FINANCE LIMITED SR 15 9.75 NCD 25JU27 FVRS75000	September 10, 2025	Record Date	Debentures	Interest Payment
11252	INE468N08043	ECAP EQUITIES LIMITED SR I4C401A BR NCD 12MR27 FVRS1LAC	September 10, 2025	Record Date	Debentures	Interest Payment
11253	INE0N1Z08013	RAJGARH TRANSMISSION LIMITED 7.26 NCD 05JU30 FVRS99233.130	September 11, 2025	Record Date	Debentures	Interest Payment
11254	INE0OOQ07312	TRUE CREDITS PRIVATE LIMITED 10 NCD 22OT25 FVRS10000	September 11, 2025	Record Date	Debentures	Interest Payment
11255	INE296G07242	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 27JU26 FVRS1LAC	September 11, 2025	Record Date	Debentures	Interest Payment
11256	INE448U07257	VERITAS FINANCE LIMITED SR 17 9.80 NCD 27JU28 FVRS1LAC	September 11, 2025	Record Date	Debentures	Interest Payment
11257	INE296G07135	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 28DC26 FVRS1LAC	September 12, 2025	Record Date	Debentures	Interest Payment
11258	INE296G07259	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 28JN27 FVRS10000	September 12, 2025	Record Date	Debentures	Interest Payment
11259	INE499S08039	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED SR 3 7.85 NCD 27SP31 FVRS10LAC	September 12, 2025	Record Date	Debentures	Interest Payment
11260	INE296G07192	MUTHOOT CAPITAL SERVICES LIMITED 9.90 NCD 29OT26 FVRS7500	September 13, 2025	Record Date	Debentures	Interest Payment
11261	INE296G07309	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 29JL27 FVRS1LAC	September 13, 2025	Record Date	Debentures	Interest Payment
11262	INE0OOQ07502	TRUE CREDITS PRIVATE LIMITED 11.71 NCD 04JU26 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
11263	INE15WQ07014	SHREM AJANTA INFRASTRUCTURE PRIVATE LIMITED 13.83 NCD 26SP27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
11264	INE391V07141	SHREM INFRA INVEST PRIVATE LIMITED SR SIIPL 9.75 LOA 30JU27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
11265	INE391V07174	SHREM INFRA INVEST PRIVATE LIMITED SR SIIPL IV 9.75 NCD 21NV29 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
11266	INE976Y07010	SHREM AIRPORT HOTELS PRIVATE LIMITED 13.83 LOA 27SP27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
11267	INE296G07226	MUTHOOT CAPITAL SERVICES LIMITED 10.40 NCD 02DC26 FVRS75000	September 16, 2025	Record Date	Debentures	Interest Payment
11268	INE296G07176	MUTHOOT CAPITAL SERVICES LIMITED 9.25 NCD 02MR26 FVRS1LAC	September 17, 2025	Record Date	Debentures	Interest Payment
11269	INE0OOQ07411	TRUE CREDITS PRIVATE LIMITED 15.75 NCD 26MR26 FVRS1LAC	September 18, 2025	Record Date	Debentures	Interest Payment
11270	INE296G07168	MUTHOOT CAPITAL SERVICES LIMITED 9.90 NCD 12JU26 FVRS1LAC	September 18, 2025	Record Date	Debentures	Interest Payment
11271	INE911L07113	MAHAVEER FINANCE (INDIA) LIMITED 12 NCD 03JL26 FVRS1LAC	September 18, 2025	Record Date	Debentures	Interest Payment
11272	INE081A08215	TATA STEEL LIMITED 8.15 NCD 01OT26 FVRS10LAC	September 19, 2025	Record Date	Debentures	Interest Payment
11273	INE0OOQ07296	TRUE CREDITS PRIVATE LIMITED 15 NCD 30SP25 FVRS1LAC	September 22, 2025	Record Date	Debentures	Interest Payment
11274	INE0OOQ07486	TRUE CREDITS PRIVATE LIMITED 15.5 NCD 04MY26 FVRS1LAC	September 22, 2025	Record Date	Debentures	Interest Payment
11275	INE296G07283	MUTHOOT CAPITAL SERVICES LIMITED 10.35 NCD 03AP27 FVRS1LAC	September 22, 2025	Record Date	Debentures	Interest Payment
11276	INE0OOQ07288	TRUE CREDITS PRIVATE LIMITED TR I 17.1 NCD 30OT25 FVRS1LAC	September 23, 2025	Record Date	Debentures	Interest Payment
11277	INE0OOQ07320	TRUE CREDITS PRIVATE LIMITED 11.71 NCD 13NV25 FVRS1LAC	September 23, 2025	Record Date	Debentures	Interest Payment
11278	INE0OOQ07395	TRUE CREDITS PRIVATE LIMITED 15.5 NCD 04FB26 FVRS1LAC	September 23, 2025	Record Date	Debentures	Interest Payment
11279	INE0OOQ07403	TRUE CREDITS PRIVATE LIMITED 15.5 NCD 05MR26 FVRS1LAC	September 23, 2025	Record Date	Debentures	Interest Payment
11280	INE296G07234	MUTHOOT CAPITAL SERVICES LIMITED 9.50 NCD 12DC26 FVRS1LAC	September 26, 2025	Record Date	Debentures	Interest Payment
11281	INE0OOQ07205	TRUE CREDITS PRIVATE LIMITED 18 NCD 31OT25 FVRS1CR	September 27, 2025	Record Date	Debentures	Interest Payment
11282	INE0OOQ07304	TRUE CREDITS PRIVATE LIMITED 18 NCD 30AP26 FVRS1CR	September 27, 2025	Record Date	Debentures	Interest Payment
11283	INE0OOQ07429	TRUE CREDITS PRIVATE LIMITED 18 NCD 31AG26 FVRS1CR	September 27, 2025	Record Date	Debentures	Interest Payment
11284	INE296G07184	MUTHOOT CAPITAL SERVICES LIMITED 9.25 NCD 12MR26 FVRS1LAC	September 27, 2025	Record Date	Debentures	Interest Payment
11285	INE296G07150	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 16MY27 FVRS1LAC	September 30, 2025	Record Date	Debentures	Interest Payment
11286	INE219X23014	INDIGRID INFRASTRUCTURE TRUST INVIT	September 01, 2025	Record Date	Infrastructure Investment Trust	Special Benpos
11287	INE0MLS03010	EPACK PREFAB TECHNOLOGIES PRIVATE LIMITED 0.0001% PREF 18DC44	September 01, 2025	Record Date	Preferential Shares	Special Benpos
11288	INE0MLS03010	EPACK PREFAB TECHNOLOGIES PRIVATE LIMITED 0.0001% PREF 18DC44	September 02, 2025	Record Date	Preferential Shares	Special Benpos
11289	INE09B303136	SLICE SMALL FINANCE BANK LIMITED 0.01% SERIES B PREF 27OT43	September 03, 2025	Record Date	Preferential Shares	AGM
11290	INE09B303144	SLICE SMALL FINANCE BANK LIMITED 0.01% SERIES B1 PREF 27OT43	September 03, 2025	Record Date	Preferential Shares	AGM
11291	INE572F08089	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. 8.69 BD 23MR27 FVRS700000	September 06, 2025	Record Date	Bond	Interest Payment
11292	INE667A08039	CANARA BANK 8.58 BD 28SP25 FVRS10LAC LOAUPTO27SP15	September 11, 2025	Record Date	Bond	Interest Payment
11293	INE906B07IZ5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR II 7.05 BD 28SP41 FVRS10LAC	September 15, 2025	Record Date	Bond	Interest Payment

Digitally Signed By
Name: AROCKIARAJ
Date:04/09/2025 16:59:30
Reason: Authentication
Location: Mumbai